

## Goldman Sachs US\$ Standard VNAV 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	18-Oct-24	
WAM (days)	80	
WAL (days)	168	
Overall Fund Size (Par Value)	1,660,776,259	
Fund Net Annualised Yield-	4.99%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys ST Rating	S&P ST Rating	Fitch ST Rating	Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WKR1	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	3584000	0.002158027	25-10-24	7		ASSET BACKED COMMERCIAL PAPER	25-10-24
01329WNM9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2214000	0.001333112	21-01-25	95		ASSET BACKED COMMERCIAL PAPER	21-01-25
03664AL48	ANTALIS	FRANCE	P-1	A-1	F1	USD	7000000	0.004214896	04-11-24	17		ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.00301064	07-02-25	112		ASSET BACKED COMMERCIAL PAPER	07-02-25
12710GND8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1016000	0.000611762	13-01-25	87		ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.004214896	09-12-24	52		ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	14137000	0.008512284	04-11-24	17		ASSET BACKED COMMERCIAL PAPER	04-11-24
38346LN85	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	8235000	0.004958525	08-01-25	82		ASSET BACKED COMMERCIAL PAPER	08-01-25
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1	NA	USD	9013000	0.00542698	07-11-24	20		ASSET BACKED COMMERCIAL PAPER	07-11-24
69901MTJ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	1462000	0.000880311	18-06-25	243		ASSET BACKED COMMERCIAL PAPER	18-06-25
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.004837497	24-09-25	341		ASSET BACKED COMMERCIAL PAPER	24-09-25
73040MH6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	5214000	0.003139496	17-12-24	60		ASSET BACKED COMMERCIAL PAPER	17-12-24
79490ML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	5344000	0.003217772	20-12-24	63		ASSET BACKED COMMERCIAL PAPER	20-12-24
US050973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002107448	07-03-25	140		CERTIFICATES OF DEPOSIT	07-03-25
US050960D6Q06	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2532000	0.001524588	27-11-24	40		CERTIFICATES OF DEPOSIT	27-11-24
US050960D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.001987023	02-01-25	76		CERTIFICATES OF DEPOSIT	02-01-25
US050973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001678733	19-03-25	152		CERTIFICATES OF DEPOSIT	19-03-25
US050973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.001852146	03-03-25	136		CERTIFICATES OF DEPOSIT	03-03-25
US05093DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001932229	07-10-25	354		CERTIFICATES OF DEPOSIT	07-10-25
US05093D4Q334	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.003603134	21-02-25	126		CERTIFICATES OF DEPOSIT	21-02-25
US05093DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001806384	27-05-25	221		CERTIFICATES OF DEPOSIT	27-05-25
US21684XL955	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	4982000	0.002999802	12-11-24	25		CERTIFICATES OF DEPOSIT	12-11-24
US21684XN514	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.000705694	16-12-24	59		CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.00150532	10-06-25	235		CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.004515961	02-06-25	227		CERTIFICATES OF DEPOSIT	02-06-25
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	9490000	0.005714195	12-12-24	55		CERTIFICATES OF DEPOSIT	12-12-24
25158B8K4	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	USD	12368000	0.00744712	12-12-24	55		CERTIFICATES OF DEPOSIT	12-12-24
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002408512	03-01-25	77		CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	4000000	0.002408512	03-01-25	77		CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	6287000	0.003785579	22-05-25	216		CERTIFICATES OF DEPOSIT	22-05-25
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	11496000	0.006922064	09-10-25	356		CERTIFICATES OF DEPOSIT	09-10-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	3727000	0.002244131	13-06-25	238		CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8500000	0.005118089	24-01-25	98		CERTIFICATES OF DEPOSIT	24-01-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3800000	0.002288087	06-01-25	80		CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3500000	0.002107448	09-01-25	83		CERTIFICATES OF DEPOSIT	09-01-25
XS2918237004	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.004817025	08-11-24	21		CERTIFICATES OF DEPOSIT	08-11-24
63376FVH0	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	12364000	0.007444711	12-12-24	55		CERTIFICATES OF DEPOSIT	12-12-24
US63376FWG17	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	16134000	0.009714734	24-10-24	6		CERTIFICATES OF DEPOSIT	24-10-24
US63873QZ381	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.004214896	17-03-25	150		CERTIFICATES OF DEPOSIT	17-03-25
63873QZL7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000	0.00301064	10-12-24	53		CERTIFICATES OF DEPOSIT	10-12-24
65557LACT	NORDEUTSCHE LANDESBANK- GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.008552827	10-01-25	84		CERTIFICATES OF DEPOSIT	10-01-25
US853255VK852	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	6754000	0.004066773	13-12-24	56		CERTIFICATES OF DEPOSIT	13-12-24
BE6354479097	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.003612768	29-11-24	42		CERTIFICATES OF DEPOSIT	29-11-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	6545000	0.003940928	03-01-25	77		CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.004367235	07-10-25	354		CERTIFICATES OF DEPOSIT	07-10-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001812405	14-03-25	147		CERTIFICATES OF DEPOSIT	14-03-25
XS2902553093	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	5000000	0.00301064	12-11-24	25		COMMERCIAL PAPER	12-11-24
XS2908698116	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	10000000	0.006021281	25-11-24	38		COMMERCIAL PAPER	25-11-24
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	10000000	0.006021281	09-12-24	52		COMMERCIAL PAPER	09-12-24
XS2911109242	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	14000000	0.008429793	08-11-24	21		COMMERCIAL PAPER	08-11-24
XS2911143266	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	1000000	0.000602128	07-11-24	20		COMMERCIAL PAPER	07-11-24
04821TML6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	4183000	0.002518702	20-12-24	63		COMMERCIAL PAPER	20-12-24
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.002672244	30-01-25	104		COMMERCIAL PAPER	30-01-25
US050253AUAA8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.003709711	10-07-25	265		COMMERCIAL PAPER	10-07-25
06743LKM3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD	22723000	0.013682156	21-10-24	3		COMMERCIAL PAPER	21-10-24
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002547604	15-05-25	209		COMMERCIAL PAPER	15-05-25
06054ANB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001495084	11-03-25	144		COMMERCIAL PAPER	11-03-25
06054NV5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001484246	27-08-25	313		COMMERCIAL PAPER	27-08-25
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002280259	23-01-25	97		COMMERCIAL PAPER	23-01-25
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	2000000	0.001204256	06-02-25	111		COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.003393594	07-02-25	112		COMMERCIAL PAPER	07-02-25

12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.002073127	04-02-25	109	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.00147401	02-06-25	227	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002408512	12-05-25	206	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001445107	01-05-25	195	COMMERCIAL PAPER	01-05-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.004305216	30-05-25	224	COMMERCIAL PAPER	30-05-25
US25213BQM09	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002481972	21-03-25	154	COMMERCIAL PAPER	21-03-25
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.005634714	09-10-25	356	COMMERCIAL PAPER	09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.004524992	17-01-25	91	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7503000	0.004517767	30-01-25	104	COMMERCIAL PAPER	30-01-25
37046TP57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	1000000	0.000602128	05-02-25	110	COMMERCIAL PAPER	05-02-25
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7179000	0.004322677	24-01-25	98	COMMERCIAL PAPER	24-01-25
40060WM66	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4000000	0.002408512	06-12-24	49	COMMERCIAL PAPER	06-12-24
40434PTT3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	1470000	0.000885128	27-06-25	252	COMMERCIAL PAPER	27-06-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003004017	01-05-25	195	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001843114	27-08-25	313	COMMERCIAL PAPER	27-08-25
53262QN91	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.003357466	09-01-25	83	COMMERCIAL PAPER	09-01-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001505332	03-10-25	350	COMMERCIAL PAPER	03-10-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.003356864	09-04-25	173	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.001888876	07-02-25	112	COMMERCIAL PAPER	07-02-25
55609EM21	MACQUARIE INTERNATIONAL FINANCE LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3702000	0.002229078	02-12-24	45	COMMERCIAL PAPER	02-12-24
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.003781364	17-01-25	91	COMMERCIAL PAPER	17-01-25
63307LNR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8500000	0.005122906	25-02-25	130	COMMERCIAL PAPER	25-02-25
63763P37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3000000	0.001896394	03-02-25	108	COMMERCIAL PAPER	03-02-25
65409RHN9	NEUIW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.008108859	17-01-25	91	COMMERCIAL PAPER	17-01-25
62939LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.003612788	18-03-25	151	COMMERCIAL PAPER	18-03-25
69448VNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002333246	16-01-25	90	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.002431393	17-03-25	150	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.008429793	14-05-25	208	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1473000	0.000886935	13-06-25	238	COMMERCIAL PAPER	13-06-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	4311000	0.002596774	06-02-25	111	COMMERCIAL PAPER	06-02-25
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	7561000	0.00455269	04-11-24	17	COMMERCIAL PAPER	04-11-24
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	3600000	0.002167661	02-01-25	76	COMMERCIAL PAPER	02-01-25
82124LKJ5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2000000	0.001204256	28-10-24	10	COMMERCIAL PAPER	28-10-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001903929	11-04-25	175	COMMERCIAL PAPER	11-04-25
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5707000	0.003436345	04-12-24	47	COMMERCIAL PAPER	04-12-24
90351WVC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002180306	12-05-25	206	COMMERCIAL PAPER	12-05-25
92512MLM2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2177000	0.001310833	20-12-24	63	COMMERCIAL PAPER	20-12-24
92646KQK4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002408512	24-10-24	6	COMMERCIAL PAPER	24-10-24
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.003434538	14-02-25	119	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	JPY	-10370643200	-0.042250476	21-10-24			FORWARD JAPANESE YEN	21-10-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	71781096.64	0.043221413	21-10-24			FORWARD US DOLLAR	21-10-24
US544647JN18	LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA	F1+	USD	1945000	0.001171139	01-01-25	75	GENERAL OBLIGATION	01-01-25
US313385DQ84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000697866	20-03-25	153	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742591Q99	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4460000000	0.017950544	08-01-25	82	JAPAN GOVERNMENT BILLS	08-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5911000000	0.023795058	20-01-25	94	JAPAN GOVERNMENT BILLS	20-01-25
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	13435000	0.008089591	15-03-25	148	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	13857000	0.008343689	01-07-25	256	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003827126	13-02-26	483	MEDIUM TERM NOTES	21-10-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.006109191	13-06-25	238	MEDIUM TERM NOTES	21-10-24
US02665WFA45	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	1335000	0.000803841	12-02-25	117	MEDIUM TERM NOTES	21-10-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	12025000	0.00724059	02-03-25	135	MEDIUM TERM NOTES	02-03-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	2200000	0.001324682	24-03-25	157	MEDIUM TERM NOTES	24-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	10800000	0.006502983	18-08-25	304	MEDIUM TERM NOTES	18-08-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.003106379	07-06-25	232	MEDIUM TERM NOTES	07-06-25
US06368D3T95	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1798000	0.001082626	07-06-25	232	MEDIUM TERM NOTES	21-10-24
US06406RAL15	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	2003000	0.001206063	24-10-24	6	MEDIUM TERM NOTES	24-10-24
US06675FAT49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1500000	0.000903192	21-11-24	34	MEDIUM TERM NOTES	21-11-24
US06675FAW77	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1292000	0.000777949	04-02-25	109	MEDIUM TERM NOTES	21-10-24
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.002469327	04-02-25	109	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002183919	13-07-25	268	MEDIUM TERM NOTES	13-07-25
US05565EBZ79	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NR	USD	1000000	0.000602128	01-04-25	165	MEDIUM TERM NOTES	01-04-25
US00659WZD51	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	5000000	0.00301064	09-01-25	83	MEDIUM TERM NOTES	09-01-25
US05578AAV08	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000602128	14-01-25	88	MEDIUM TERM NOTES	14-01-25
US05578AAW80	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000602128	14-01-25	88	MEDIUM TERM NOTES	21-10-24
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	7000000	0.004214896	15-01-25	89	MEDIUM TERM NOTES	15-01-25
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.00677093	07-04-25	171	MEDIUM TERM NOTES	07-04-25
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.00301064	08-04-26	537	MEDIUM TERM NOTES	08-04-26
US174977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	7347000	0.004423835	24-06-26	614	MEDIUM TERM NOTES	24-06-26
US174977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.00301064	24-09-26	706	MEDIUM TERM NOTES	24-09-26
US21688AAS15	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3386000	0.002038806	10-01-25	84	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.00207674	18-07-25	273	MEDIUM TERM NOTES	18-07-25
US22353WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.004404567	16-06-26	606	MEDIUM TERM NOTES	16-06-26
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	13652000	0.008220252	20-07-25	275	MEDIUM TERM NOTES	20-07-25
US23239PA71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	7000000	0.004214896	18-09-26	698	MEDIUM TERM NOTES	16-09-26
US29440WAA83	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.004799563	07-07-25	262	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	1328000	0.003135893	10-02-25	115	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.003308694	23-08-25	309	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.002828196	15-01-25	89	MEDIUM TERM NOTES	15-01-25
US37045XA296	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8153000	0.00490915	13-07-25	268	MEDIUM TERM NOTES	13-07-25
US37045XCD66	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	7973000	0.004800767	07-11-24	20	MEDIUM TERM NOTES	07-11-24
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-2	F1+	USD	6000000	0.003612768	24-02-26	494	MEDIUM TERM NOTES	24-02-26
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-2	F1+	USD	5000000	0.00301064	26-04-26	555	MEDIUM TERM NOTES	26-04-26
US58769JAA51	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	654000	0.000393792	27-11-24	40	MEDIUM TERM NOTES	27-11-24
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.003063628	01-08-25	287	MEDIUM TERM NOTES	21-10-24
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	NA	USD	10900000	0.006563196	30-04-25	194	MEDIUM TERM NOTES	21-10-24

US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.00448465	09-04-26	538	MEDIUM TERM NOTES	21-10-24
US61761JVL06	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	5648000	0.003400819	23-10-24	5	MEDIUM TERM NOTES	23-10-24
US617446BC63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.005456485	23-07-25	278	MEDIUM TERM NOTES	23-07-25
US61747YEG61	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	2320000	0.001396937	21-10-25	368	MEDIUM TERM NOTES	21-10-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.005534761	18-02-26	488	MEDIUM TERM NOTES	21-10-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	13699000	0.008248552	28-06-25	253	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.003494149	22-03-25	155	MEDIUM TERM NOTES	22-03-25
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.00385362	28-08-26	679	MEDIUM TERM NOTES	21-10-24
US65558RAC34	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	749000	0.000450994	22-09-25	339	MEDIUM TERM NOTES	22-09-25
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	13029000	0.007845127	15-05-25	209	MEDIUM TERM NOTES	15-05-25
US68389XBS36	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5004000	0.003013049	15-11-24	28	MEDIUM TERM NOTES	15-11-24
US690353REF10	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1710000	0.001029639	30-10-24	12	MEDIUM TERM NOTES	30-10-24
US743672AB33	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	3937000	0.002370578	11-12-24	54	MEDIUM TERM NOTES	21-10-24
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001240384	08-07-25	263	MEDIUM TERM NOTES	08-07-25
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	14643000	0.008816961	08-10-26	720	MEDIUM TERM NOTES	21-10-24
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	1383000	0.000832743	15-01-25	89	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.002813744	03-02-25	108	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.001925003	11-06-25	236	MEDIUM TERM NOTES	11-06-25
US06417XAB73	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1250000	0.00075266	10-01-25	84	MEDIUM TERM NOTES	10-01-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	7160000	0.004311237	11-04-25	175	MEDIUM TERM NOTES	11-04-25
US06417XAL55	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6577000	0.003960196	06-12-24	49	MEDIUM TERM NOTES	06-12-24
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002157425	10-01-25	84	MEDIUM TERM NOTES	21-10-24
US89115A2A68	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	4180000	0.002516895	06-06-25	231	MEDIUM TERM NOTES	06-06-25
US891150H770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.003044982	29-08-25	315	MEDIUM TERM NOTES	29-08-25
US89232TLG64	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1+	USD	3199000	0.001926208	09-06-25	234	MEDIUM TERM NOTES	21-10-24
US90331HPL14	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1784000	0.001074196	21-01-25	95	MEDIUM TERM NOTES	21-01-25
US902674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1714000	0.001032048	13-01-25	87	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1855000	0.001177716	21-02-25	126	MEDIUM TERM NOTES	21-10-24
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1915000	0.001153075	21-02-25	126	MEDIUM TERM NOTES	21-02-25
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	4470000	0.002691512	26-03-25	159	MEDIUM TERM NOTES	26-03-25
US82668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003951767	20-03-26	518	MEDIUM TERM NOTES	21-10-24
US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.006924473	11-02-26	481	MEDIUM TERM NOTES	11-02-26
US94986JEB89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	2504000	0.001507729	01-08-25	267	MEDIUM TERM NOTES	01-08-25
TPR055A23	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	174300000	0.104950922	21-10-24	3	REPURCHASE AGREEMENT	21-10-24
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.004245003	15-06-25	240	REVENUE BONDS	15-06-25
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	567100	0.000341467	20-02-25	125	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4400	2.64936E-06	20-03-25	153	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17083200	0.010286274	15-05-25	209	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	775200	0.00046677	12-06-25	237	TREASURY	12-06-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	192000	0.000115609	10-07-25	265	TREASURY	10-07-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001170597	13-02-25	118	TREASURY	13-02-25
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	501000	0.000301666	27-02-25	132	TREASURY	27-02-25
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6257400	0.003767756	06-03-25	139	TREASURY	06-03-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	399200	0.00024037	13-03-25	146	TREASURY	13-03-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	271400	0.000163418	27-03-25	160	TREASURY	27-03-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	456900	0.000275112	02-10-25	349	TREASURY	02-10-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1977700	0.001082446	15-05-25	209	TREASURY NOTES/BONDS	15-05-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	132100	7.95411E-05	28-02-25	133	TREASURY NOTES/BONDS	28-02-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2053000	0.001236169	31-03-25	164	TREASURY NOTES/BONDS	31-03-25
US3133EN4J69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.00046966	19-12-24	62	US GOVERNMENT AGENCY VARIABLE RATE NOTE	21-10-24
US3133EPX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000346224	03-01-25	77	US GOVERNMENT AGENCY VARIABLE RATE NOTE	21-10-24
US3133EPXR50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	197000	0.000118619	03-12-24	46	US GOVERNMENT AGENCY VARIABLE RATE NOTE	21-10-24
US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	85000	5.11809E-05	05-12-24	48	US GOVERNMENT AGENCY VARIABLE RATE NOTE	21-10-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000553958	03-01-25	77	US GOVERNMENT AGENCY VARIABLE RATE NOTE	21-10-24
US91282CRM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12641500	0.007611802	30-04-26	559	US TREASURY FLOATING RATE NOTES	21-10-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.003400217	03-10-25	350	VARIABLE RATE OBLIGATIONS	21-10-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003833749	09-01-26	448	VARIABLE RATE OBLIGATIONS	21-10-24
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	1288000	0.000775541	14-08-25	300	VARIABLE RATE OBLIGATIONS	21-10-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2611000	0.001572156	03-02-25	108	VARIABLE RATE OBLIGATIONS	21-10-24
US05252ADG31	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1263000	0.000760488	03-07-25	258	VARIABLE RATE OBLIGATIONS	21-10-24
US05252ADK43	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	8153000	0.00490915	18-03-26	516	VARIABLE RATE OBLIGATIONS	21-10-24
05253MUV3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	3700000	0.002227874	04-12-24	47	VARIABLE RATE OBLIGATIONS	21-10-24
US06368LWV43	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	6562000	0.003951164	25-09-25	342	VARIABLE RATE OBLIGATIONS	21-10-24
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.008309367	07-11-25	385	VARIABLE RATE OBLIGATIONS	21-10-24
US06417MG551	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000174015	03-01-25	77	VARIABLE RATE OBLIGATIONS	21-10-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000437747	13-03-25	146	VARIABLE RATE OBLIGATIONS	21-10-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000502175	04-04-25	168	VARIABLE RATE OBLIGATIONS	21-10-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.001797352	21-02-25	126	VARIABLE RATE OBLIGATIONS	21-10-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	12833000	0.007727109	08-05-25	202	VARIABLE RATE OBLIGATIONS	21-10-24
US059593DC39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001333714	07-03-25	140	VARIABLE RATE OBLIGATIONS	21-10-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000862247	24-04-25	188	VARIABLE RATE OBLIGATIONS	21-10-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001565533	28-04-25	192	VARIABLE RATE OBLIGATIONS	21-10-24
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002559044	14-07-25	269	VARIABLE RATE OBLIGATIONS	21-10-24
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000993511	11-08-25	297	VARIABLE RATE OBLIGATIONS	21-10-24
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.002288087	01-08-25	287	VARIABLE RATE OBLIGATIONS	21-10-24
13608CQ9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.00108925	05-03-25	138	VARIABLE RATE OBLIGATIONS	21-10-24
19421MTB9	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.00346886	20-05-25	214	VARIABLE RATE OBLIGATIONS	21-10-24
20272A5C6	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	3432000	0.002066504	20-11-24	33	VARIABLE RATE OBLIGATIONS	21-10-24
20272A4D5	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	347000	0.000208938	07-11-24	20	VARIABLE RATE OBLIGATIONS	21-10-24
US22532X2H42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	8835000	0.006319801	03-04-25	167	VARIABLE RATE OBLIGATIONS	21-10-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	3000000	0.001806394	31-10-24	13	VARIABLE RATE OBLIGATIONS	21-10-24
US22532XXY92	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	1251000	0.000753262	25-11-24	36	VARIABLE RATE OBLIGATIONS	21-10-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.003104572	14-02-25	119	VARIABLE RATE OBLIGATIONS	21-10-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.002408512	04-11-24	17	VARIABLE RATE OBLIGATIONS	21-10-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002898645	22-05-25	216	VARIABLE RATE OBLIGATIONS	21-10-24

US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.00301064	11-06-25	236	VARIABLE RATE OBLIGATIONS	21-10-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.007345962	10-10-25	357	VARIABLE RATE OBLIGATIONS	21-10-24
26821DAS2	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	3723000	0.002241723	22-10-24	4	VARIABLE RATE OBLIGATIONS	21-10-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001503514	07-02-25	112	VARIABLE RATE OBLIGATIONS	21-10-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.003300264	14-02-25	119	VARIABLE RATE OBLIGATIONS	21-10-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002334451	04-06-25	229	VARIABLE RATE OBLIGATIONS	21-10-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002167661	09-04-25	173	VARIABLE RATE OBLIGATIONS	21-10-24
US40433RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.002121297	06-06-25	231	VARIABLE RATE OBLIGATIONS	21-10-24
US40433RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.002185725	24-09-25	341	VARIABLE RATE OBLIGATIONS	21-10-24
44988GEC8	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	3002000	0.001807588	20-11-24	33	VARIABLE RATE OBLIGATIONS	21-10-24
44988KLF4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	6099000	0.003672379	18-11-24	31	VARIABLE RATE OBLIGATIONS	21-10-24
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001735333	08-08-25	294	VARIABLE RATE OBLIGATIONS	21-10-24
44988GEH7	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	2076000	0.001250018	25-11-24	38	VARIABLE RATE OBLIGATIONS	21-10-24
51500XLTO	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	12898000	0.007766248	08-05-25	200	VARIABLE RATE OBLIGATIONS	21-10-24
US55607NVP22	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3607000	0.002171876	02-12-24	45	VARIABLE RATE OBLIGATIONS	21-10-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.005503451	24-06-25	249	VARIABLE RATE OBLIGATIONS	21-10-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000686426	27-03-25	160	VARIABLE RATE OBLIGATIONS	21-10-24
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.007371252	03-10-25	350	VARIABLE RATE OBLIGATIONS	21-10-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.00402342	09-01-26	448	VARIABLE RATE OBLIGATIONS	21-10-24
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.008267821	01-05-25	195	VARIABLE RATE OBLIGATIONS	21-10-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.003256911	01-07-25	256	VARIABLE RATE OBLIGATIONS	21-10-24
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000737607	06-02-25	111	VARIABLE RATE OBLIGATIONS	21-10-24
60683D055	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.004057139	14-08-25	300	VARIABLE RATE OBLIGATIONS	21-10-24
US55380J2V24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002657793	06-03-25	139	VARIABLE RATE OBLIGATIONS	21-10-24
US60710TRH67	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000602128	21-11-24	34	VARIABLE RATE OBLIGATIONS	21-10-24
US61600UTV86	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1+	USD	6107000	0.003677196	16-07-25	271	VARIABLE RATE OBLIGATIONS	21-10-24
US632525BM25	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.003677196	16-07-25	271	VARIABLE RATE OBLIGATIONS	21-10-24
US65558U3V24	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6183000	0.00312083	10-12-25	418	VARIABLE RATE OBLIGATIONS	21-10-24
65558U6M9	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	4501000	0.0022710178	23-10-24	5	VARIABLE RATE OBLIGATIONS	21-10-24
US65603AXD89	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.003560383	19-02-25	124	VARIABLE RATE OBLIGATIONS	21-10-24
76582J5N6	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	USD	5116000	0.003080487	25-10-24	7	VARIABLE RATE OBLIGATIONS	21-10-24
US78016LAJ08	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.006021281	22-05-25	216	VARIABLE RATE OBLIGATIONS	22-05-25
US78015JR745	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001204256	21-01-25	95	VARIABLE RATE OBLIGATIONS	21-10-24
79539QBL9	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002568676	05-06-25	230	VARIABLE RATE OBLIGATIONS	21-10-24
US83050PSN51	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3029000	0.001823946	12-12-24	55	VARIABLE RATE OBLIGATIONS	21-10-24
US85325VNG13	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.006897979	14-02-25	119	VARIABLE RATE OBLIGATIONS	21-10-24
85520PMC7	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000662341	06-10-25	353	VARIABLE RATE OBLIGATIONS	21-10-24
US86565GDR83	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001295177	03-03-25	136	VARIABLE RATE OBLIGATIONS	21-10-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.002104438	13-02-25	118	VARIABLE RATE OBLIGATIONS	21-10-24
US86564PZK01	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.006021281	14-02-25	119	VARIABLE RATE OBLIGATIONS	21-10-24
86960HL7	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.007631973	14-04-25	178	VARIABLE RATE OBLIGATIONS	21-10-24
US86959TAK25	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	6732000	0.003451398	18-12-24	61	VARIABLE RATE OBLIGATIONS	21-10-24
89120DZ77	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.004837497	17-01-25	91	VARIABLE RATE OBLIGATIONS	21-10-24
89233BEE3	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001823244	09-05-25	203	VARIABLE RATE OBLIGATIONS	21-10-24
90276JWH5	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	7113000	0.004282937	23-06-25	248	VARIABLE RATE OBLIGATIONS	21-10-24
US95001KQY37	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001806384	06-08-25	292	VARIABLE RATE OBLIGATIONS	21-10-24
9612C4X55	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5465000	0.00329063	06-11-24	19	VARIABLE RATE OBLIGATIONS	21-10-24
	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1681000	0.001012177	02-07-25	257	VARIABLE RATE OBLIGATIONS	21-10-24

Source: GSAM

Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight%  
Variable Net Asset Value (VNAV) funds reflect base PAR under Weight%  
Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

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