

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	9-Aug-24	
WAM (days)	82	
WAL (days)	209	
Overall Fund Size (Par Value)	1,415,360,580	
Fund Net Annualised Yield*	5.46%	
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							
01329WHF1	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2858000	0.002019273	15-08-24	6	ASSET BACKED COMMERCIAL PAPER	15-08-24
03664AL48	ANTALIS	FRANCE	P-1	A-1	F1	USD	7000000	0.004945736	04-11-24	87	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.003532669	07-02-25	182	ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.004945736	09-12-24	122	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	14137000	0.009988267	04-11-24	87	ASSET BACKED COMMERCIAL PAPER	04-11-24
53262QK78	LIME FUNDING LLC	JAPAN	P-1	A-1	NR	USD	8233000	0.005816892	07-10-24	59	ASSET BACKED COMMERCIAL PAPER	07-10-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	3403000	0.002404334	04-11-24	87	ASSET BACKED COMMERCIAL PAPER	04-11-24
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	5344000	0.003775716	20-12-24	133	ASSET BACKED COMMERCIAL PAPER	20-12-24
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002472868	07-03-25	210	CERTIFICATES OF DEPOSIT	07-03-25
US05966D6Q06	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2532000	0.001788943	27-11-24	110	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.002331561	02-01-25	146	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001969816	19-03-25	222	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.002173298	03-03-25	206	CERTIFICATES OF DEPOSIT	03-03-25
06051WBMS	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	114000	8.05448E-05	15-08-24	6	CERTIFICATES OF DEPOSIT	15-08-24
US05593DAQ34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.004227898	21-02-25	196	CERTIFICATES OF DEPOSIT	21-02-25
13606KD60	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10827000	0.007649641	19-09-24	41	CERTIFICATES OF DEPOSIT	19-09-24
US21684XL955	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	4982000	0.003519951	12-11-24	95	CERTIFICATES OF DEPOSIT	12-11-24
US21684XN514	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.000828058	16-12-24	129	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001766334	10-06-25	305	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.005299003	02-06-25	297	CERTIFICATES OF DEPOSIT	02-06-25
US22536DJ580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	6300000	0.004451163	11-09-24	33	CERTIFICATES OF DEPOSIT	11-09-24
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	9490000	0.006705005	12-12-24	125	CERTIFICATES OF DEPOSIT	12-12-24
25158B5K4	DEUTSCHE BANK AKTIENGESellschaft	GERMANY	P-1	A-1	F1	USD	12368000	0.008738409	12-12-24	125	CERTIFICATES OF DEPOSIT	12-12-24
US31851XQZ86	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	14304000	0.010106259	13-08-24	4	CERTIFICATES OF DEPOSIT	13-08-24
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002826135	03-01-25	147	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	4000000	0.002826135	03-01-25	147	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	6287000	0.004441978	22-05-25	286	CERTIFICATES OF DEPOSIT	22-05-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	3727000	0.002633251	13-06-25	308	CERTIFICATES OF DEPOSIT	13-06-25
XS2851522321	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3000000	0.002119601	27-08-24	18	CERTIFICATES OF DEPOSIT	27-08-24
US63736FSP61	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	6094000	0.004305617	20-08-24	11	CERTIFICATES OF DEPOSIT	20-08-24
63736FUJ7	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	14131000	0.009984028	15-08-24	6	CERTIFICATES OF DEPOSIT	15-08-24
63873QP40	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	2600000	0.001836988	17-09-24	39	CERTIFICATES OF DEPOSIT	17-09-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.004945736	17-03-25	220	CERTIFICATES OF DEPOSIT	17-03-25
63873QZL7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000	0.003532669	10-12-24	123	CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.010035605	10-01-25	154	CERTIFICATES OF DEPOSIT	10-01-25
US66585QDR48	NORTHERN TRUST COMPANY (THE)	UNITED STATES	P-1	A-1+	F1+	USD	12100000	0.008549058	20-09-24	42	CERTIFICATES OF DEPOSIT	20-09-24
85325VHB9	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	3038000	0.002146449	19-08-24	10	CERTIFICATES OF DEPOSIT	19-08-24
85325VHK9	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	9332000	0.006593373	05-09-24	27	CERTIFICATES OF DEPOSIT	05-09-24
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	6754000	0.004771929	13-12-24	126	CERTIFICATES OF DEPOSIT	13-12-24
BE6352196545	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	5000000	0.003532669	27-08-24	18	CERTIFICATES OF DEPOSIT	27-08-24
BE6352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.008478405	23-09-24	45	CERTIFICATES OF DEPOSIT	23-09-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	6545000	0.004624263	03-01-25	147	CERTIFICATES OF DEPOSIT	03-01-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.002126667	14-03-25	217	CERTIFICATES OF DEPOSIT	14-03-25
01329WK18	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	7318000	0.005170414	01-10-24	53	COMMERCIAL PAPER	01-10-24
01329WHG9	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	2024000	0.001430024	16-08-24	7	COMMERCIAL PAPER	16-08-24
05253AMB3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	2237000	0.001580516	11-12-24	124	COMMERCIAL PAPER	11-12-24
05253ANE6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	7038000	0.004972584	14-01-25	158	COMMERCIAL PAPER	14-01-25
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.003135597	30-01-25	174	COMMERCIAL PAPER	30-01-25
06743LHC9	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD	21185000	0.014967917	12-08-24	3	COMMERCIAL PAPER	12-08-24
06054NQ80	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001754323	11-03-25	214	COMMERCIAL PAPER	11-03-25
05571BMB6	BPCE	FRANCE	P-1	A-1	F1	USD	5519000	0.00389936	11-12-24	124	COMMERCIAL PAPER	11-12-24
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002675643	23-01-25	167	COMMERCIAL PAPER	23-01-25
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	2000000	0.001413067	06-02-25	181	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.003982024	07-02-25	182	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.002432596	04-02-25	179	COMMERCIAL PAPER	04-02-25
17277ANX1	CISCO SYSTEMS, INC.,	CANADA	P-1	A-1+	NR	USD	6851000	0.004840463	31-01-25	175	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001729595	02-06-25	297	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002826135	12-05-25	276	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001695681	01-05-25	265	COMMERCIAL PAPER	01-05-25
XS2781073296	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NR	USD	3191843	0.002255145	05-09-24	27	COMMERCIAL PAPER	05-09-24

23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.005051716	30-05-25	294	COMMERCIAL PAPER	30-05-25
2332KNF5	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	6000000	0.004239202	15-01-25	159	COMMERCIAL PAPER	15-01-25
40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1507000	0.001064746	11-12-24	124	COMMERCIAL PAPER	11-12-24
40434PTT3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	1470000	0.001038605	27-06-25	322	COMMERCIAL PAPER	27-06-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003524897	01-05-25	265	COMMERCIAL PAPER	01-05-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.002216396	07-02-25	182	COMMERCIAL PAPER	07-02-25
63307LNHO	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.004437032	17-01-25	161	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.006011189	25-02-25	200	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3000000	0.002119601	03-02-25	178	COMMERCIAL PAPER	03-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.00951489	17-01-25	161	COMMERCIAL PAPER	17-01-25
69448WNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002737818	16-01-25	160	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	4038000	0.002852983	17-03-25	220	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	14000000	0.009891472	14-05-25	278	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1473000	0.001040724	13-06-25	308	COMMERCIAL PAPER	13-06-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	4311000	0.003045867	06-02-25	181	COMMERCIAL PAPER	06-02-25
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	7561000	0.005342102	04-11-24	87	COMMERCIAL PAPER	04-11-24
82124LKU5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2000000	0.001413067	28-10-24	80	COMMERCIAL PAPER	28-10-24
BE6352212706	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	3000000	0.002119601	03-09-24	25	COMMERCIAL PAPER	03-09-24
87020WLN0	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2473000	0.001747258	22-11-24	105	COMMERCIAL PAPER	22-11-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.00223406	11-04-25	245	COMMERCIAL PAPER	11-04-25
89119AMA3	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5373000	0.003796206	10-12-24	123	COMMERCIAL PAPER	10-12-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5707000	0.004032188	04-12-24	117	COMMERCIAL PAPER	04-12-24
90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5618000	0.003969307	04-10-24	56	COMMERCIAL PAPER	04-10-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002558359	12-05-25	276	COMMERCIAL PAPER	12-05-25
92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002826135	24-10-24	76	COMMERCIAL PAPER	24-10-24
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.004030068	14-02-25	189	COMMERCIAL PAPER	14-02-25
000000CCTJPY	na	NA	NA	NA	NA	JPY	-1540885966	-0.007480103	12-08-24		FORWARD JAPANESE YEN	12-08-24
000000CCTUSD	na	na	NA	NA	NA	USD	9800006.18	0.006924077	12-08-24		FORWARD US DOLLAR	12-08-24
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000818873	20-03-25	223	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742391Q67	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1541000000	0.007427304	24-09-24	46	JAPAN GOVERNMENT BILLS	24-09-24
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	3000000	0.002119601	15-03-25	218	MEDIUM TERM NOTES	15-03-25
US009144AH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	10099000	0.007135284	01-07-25	326	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.004490728	13-02-26	553	MEDIUM TERM NOTES	12-08-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.007168491	13-06-25	308	MEDIUM TERM NOTES	12-08-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	9884000	0.006983379	02-03-25	205	MEDIUM TERM NOTES	02-03-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	2200000	0.001554374	24-03-25	227	MEDIUM TERM NOTES	24-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	8200000	0.005793577	18-08-25	374	MEDIUM TERM NOTES	18-08-25
US06051GH886	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	6685000	0.004723178	05-02-26	545	MEDIUM TERM NOTES	05-11-24
US06368FAF62	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1270000	0.000897298	10-01-25	154	MEDIUM TERM NOTES	12-08-24
US06368FAE97	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2183000	0.001542363	10-01-25	154	MEDIUM TERM NOTES	10-01-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	3000000	0.002119601	07-06-25	302	MEDIUM TERM NOTES	07-06-25
US06368LAP13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	3232000	0.002283517	14-09-24	36	MEDIUM TERM NOTES	14-09-24
US06368D3T95	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1798000	0.001270348	07-06-25	302	MEDIUM TERM NOTES	12-08-24
US06675FAT49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1500000	0.001059801	21-11-24	104	MEDIUM TERM NOTES	21-11-24
US06675FAW77	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1292000	0.000912842	04-02-25	179	MEDIUM TERM NOTES	12-08-24
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.002897495	04-02-25	179	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002562598	13-07-25	338	MEDIUM TERM NOTES	13-07-25
US05565ECN31	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	5191000	0.003667617	13-08-26	734	MEDIUM TERM NOTES	12-08-24
US09659WZD51	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	5000000	0.003532669	09-01-25	153	MEDIUM TERM NOTES	09-01-25
US05578AAV08	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000706534	14-01-25	158	MEDIUM TERM NOTES	14-01-25
US05578AAW80	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000706534	14-01-25	158	MEDIUM TERM NOTES	12-08-24
US13607HYE60	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3102000	0.002191668	18-10-24	70	MEDIUM TERM NOTES	12-08-24
US13607HYF36	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4750000	0.003356035	18-10-24	70	MEDIUM TERM NOTES	18-10-24
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	7126000	0.005034759	07-04-25	241	MEDIUM TERM NOTES	07-04-25
US17325FBH01	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	19174000	0.013547078	06-08-26	727	MEDIUM TERM NOTES	12-08-24
US2027A0KR94	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	10925000	0.007718881	12-09-25	399	MEDIUM TERM NOTES	12-08-24
US21688ABB70	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD	1001000	0.00070724	09-01-26	518	MEDIUM TERM NOTES	12-08-24
US21688AAS15	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2651000	0.001873021	10-01-25	154	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1323000	0.000934744	18-07-25	343	MEDIUM TERM NOTES	18-07-25
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	13492000	0.009532553	20-07-25	345	MEDIUM TERM NOTES	20-07-25
US126650DE72	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	474000	0.000334897	15-08-24	6	MEDIUM TERM NOTES	15-08-24
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.00563178	07-07-25	332	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.003679628	10-02-25	185	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	3349000	0.002366181	23-08-25	379	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.003318589	15-01-25	159	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.004239202	13-07-25	338	MEDIUM TERM NOTES	13-07-25
US37045XCD66	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	7973000	0.005633193	07-11-24	90	MEDIUM TERM NOTES	07-11-24
US46115HBJ59	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	3272000	0.002311778	23-09-24	45	MEDIUM TERM NOTES	23-09-24
US46647PCX24	JPMORGAN CHASE & CO.	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.003532669	24-02-26	564	MEDIUM TERM NOTES	12-08-24
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.003594844	01-08-25	357	MEDIUM TERM NOTES	12-08-24
US61761JVL06	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	5648000	0.003990503	23-10-24	75	MEDIUM TERM NOTES	23-10-24
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6909000	0.004881442	23-07-25	348	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.006494458	18-02-26	558	MEDIUM TERM NOTES	12-08-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12010000	0.00848547	28-06-25	323	MEDIUM TERM NOTES	28-06-25
US63906YAB48	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	675000	0.00047691	12-08-24	3	MEDIUM TERM NOTES	12-08-24
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.004100015	22-03-25	225	MEDIUM TERM NOTES	22-03-25
US65339KCR95	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES	P-2	A-2	F2	USD	5000000	0.003532669	29-01-26	538	MEDIUM TERM NOTES	12-08-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10858000	0.007671543	15-05-25	279	MEDIUM TERM NOTES	15-05-25
US68389XBS36	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5004000	0.003535495	15-11-24	98	MEDIUM TERM NOTES	15-11-24
US68389XBT19	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	7447000	0.005261557	01-04-25	235	MEDIUM TERM NOTES	01-04-25
US69353REF10	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1710000	0.001208173	30-10-24	82	MEDIUM TERM NOTES	30-10-24
US743672AB33	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	3937000	0.002781623	11-12-24	124	MEDIUM TERM NOTES	12-08-24
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001455459	08-07-25	333	MEDIUM TERM NOTES	08-07-25

US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	1383000	0.000977136	15-01-25	159	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.003301632	03-02-25	178	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1000000	0.000706534	11-06-25	306	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4000000	0.002826135	11-04-25	245	MEDIUM TERM NOTES	11-04-25
US06417XAL55	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6577000	0.004646872	06-12-24	119	MEDIUM TERM NOTES	06-12-24
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.00253151	10-01-25	154	MEDIUM TERM NOTES	12-08-24
US89114TZES3	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	2855000	0.002017154	10-09-24	32	MEDIUM TERM NOTES	10-08-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	2224000	0.001571331	06-06-25	301	MEDIUM TERM NOTES	06-06-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.002260201	09-06-25	304	MEDIUM TERM NOTES	12-08-24
US89236TLK96	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	6556000	0.004632305	05-01-26	514	MEDIUM TERM NOTES	12-08-24
US90331HPL14	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1784000	0.001260456	21-01-25	165	MEDIUM TERM NOTES	21-01-25
US902674YJ81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1714000	0.001210999	13-01-25	157	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1955000	0.001381273	21-02-25	196	MEDIUM TERM NOTES	12-08-24
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	500000	0.000353267	09-01-25	153	MEDIUM TERM NOTES	09-01-25
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.004636981	20-03-26	588	MEDIUM TERM NOTES	12-08-24
US928668CJ93	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	5208000	0.003679628	14-08-26	735	MEDIUM TERM NOTES	12-08-24
US95000U2Y86	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	5783000	0.004085885	25-04-26	624	MEDIUM TERM NOTES	12-08-24
TPR053E10	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	105600000	0.074609963	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
US912797JR94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1	F1+	USD	35700	2.52233E-05	23-01-25	167	TREASURY	23-01-25
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001373572	20-02-25	195	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	36200	2.55765E-05	20-03-25	223	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18880900	0.013339993	15-05-25	279	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	775200	0.000547705	12-06-25	307	TREASURY	12-06-25
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1904300	0.001345452	02-01-25	146	TREASURY	02-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	648900	0.00045847	10-07-25	335	TREASURY	10-07-25
US912797LZ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10139300	0.007163758	30-01-25	174	TREASURY	30-01-25
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3952200	0.002792363	03-12-24	116	TREASURY	03-12-24
US9128283Z13	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	552400	0.000390289	28-02-25	203	TREASURY NOTES/BONDS	28-02-25
US912828YY08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1855400	0.001310903	31-12-24	144	TREASURY NOTES/BONDS	31-12-24
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211700	0.000149573	28-02-25	203	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124800	8.81754E-05	31-03-25	234	TREASURY NOTES/BONDS	31-03-25
US91282CED92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26900	1.90058E-05	15-03-25	218	TREASURY NOTES/BONDS	15-03-25
US91282CGN56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	478700	0.000338218	28-02-25	203	TREASURY NOTES/BONDS	28-02-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2168000	0.001531765	31-03-25	234	TREASURY NOTES/BONDS	31-03-25
US3133ENAJ69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.000551096	19-12-24	132	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-08-24
US3133EPX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000406257	03-01-25	147	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-08-24
US3133EPRX50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	197000	0.000139187	03-12-24	116	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-08-24
US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	85000	6.00554E-05	05-12-24	118	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-08-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000650011	03-01-25	147	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-08-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13329100	0.009417459	31-10-25	448	US TREASURY FLOATING RATE NOTES	12-08-24
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12849500	0.009078605	31-01-26	540	US TREASURY FLOATING RATE NOTES	12-08-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25503100	0.018018801	30-04-26	629	US TREASURY FLOATING RATE NOTES	12-08-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.003989796	03-10-25	420	VARIABLE RATE OBLIGATIONS	12-08-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.0044985	09-01-26	518	VARIABLE RATE OBLIGATIONS	12-08-24
US05252ADG31	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1263000	0.000892352	03-07-25	328	VARIABLE RATE OBLIGATIONS	12-08-24
06373LB57	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	4655000	0.003288915	03-09-24	25	VARIABLE RATE OBLIGATIONS	12-08-24
US06368LWV43	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	6562000	0.004636274	25-09-25	412	VARIABLE RATE OBLIGATIONS	12-08-24
US06367DDG79	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	684000	0.000483269	04-10-24	56	VARIABLE RATE OBLIGATIONS	12-08-24
US06367DDQ51	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	1246000	0.000880341	02-10-24	54	VARIABLE RATE OBLIGATIONS	12-08-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000204188	03-01-25	147	VARIABLE RATE OBLIGATIONS	12-08-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.00051365	13-03-25	216	VARIABLE RATE OBLIGATIONS	12-08-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000589249	04-04-25	238	VARIABLE RATE OBLIGATIONS	12-08-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.002109003	21-02-25	196	VARIABLE RATE OBLIGATIONS	12-08-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	12833000	0.009066947	08-05-25	272	VARIABLE RATE OBLIGATIONS	12-08-24
07280CAL7	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9927000	0.00701376	15-10-24	67	VARIABLE RATE OBLIGATIONS	12-08-24
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001564972	07-03-25	210	VARIABLE RATE OBLIGATIONS	12-08-24
US05586F4H75	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	2928000	0.002068731	24-10-24	76	VARIABLE RATE OBLIGATIONS	12-08-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.001011756	24-04-25	258	VARIABLE RATE OBLIGATIONS	12-08-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001836988	28-04-25	262	VARIABLE RATE OBLIGATIONS	12-08-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.00127812	05-03-25	208	VARIABLE RATE OBLIGATIONS	12-08-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	5761000	0.004070341	20-05-25	284	VARIABLE RATE OBLIGATIONS	12-08-24
19423RDG1	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	3000000	0.002119601	22-11-24	105	VARIABLE RATE OBLIGATIONS	12-08-24
20272A5C6	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	3432000	0.002424824	20-11-24	103	VARIABLE RATE OBLIGATIONS	12-08-24
20272A4D5	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	347000	0.000245167	07-11-24	90	VARIABLE RATE OBLIGATIONS	12-08-24
US22532XXA17	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	2000000	0.001413067	14-08-24	5	VARIABLE RATE OBLIGATIONS	12-08-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	3000000	0.002119601	31-10-24	83	VARIABLE RATE OBLIGATIONS	12-08-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.003642888	14-02-25	189	VARIABLE RATE OBLIGATIONS	12-08-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.002826135	04-11-24	87	VARIABLE RATE OBLIGATIONS	12-08-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5814000	0.004107787	22-05-25	286	VARIABLE RATE OBLIGATIONS	12-08-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.003532669	11-06-25	306	VARIABLE RATE OBLIGATIONS	12-08-24
30601YV69	FAIRWAY FINANCE COMPANY, LLC	UNITED STATES	P-1	A-1	NA	USD	4950000	0.003497342	13-09-24	35	VARIABLE RATE OBLIGATIONS	12-08-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001764215	07-02-25	182	VARIABLE RATE OBLIGATIONS	12-08-24
US40433FU43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.003872511	14-02-25	189	VARIABLE RATE OBLIGATIONS	12-08-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002739231	04-06-25	299	VARIABLE RATE OBLIGATIONS	12-08-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002543521	09-04-25	243	VARIABLE RATE OBLIGATIONS	12-08-24
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4523000	0.003195652	06-06-25	301	VARIABLE RATE OBLIGATIONS	12-08-24
44988GEC8	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	3002000	0.002121014	20-11-24	103	VARIABLE RATE OBLIGATIONS	12-08-24
44988KLF4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	6099000	0.004309149	18-11-24	101	VARIABLE RATE OBLIGATIONS	12-08-24
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.002036223	08-08-25	364	VARIABLE RATE OBLIGATIONS	12-08-24
51500XL70	LANDESBANK HESSEN-THUERINGER GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	12898000	0.009112872	06-05-25	270	VARIABLE RATE OBLIGATIONS	12-08-24
US55607NTT71	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12648000	0.008936239	07-11-24	90	VARIABLE RATE OBLIGATIONS	12-08-24
US55607NVP22	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3607000	0.002548467	02-12-24	115	VARIABLE RATE OBLIGATIONS	12-08-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.006457718	24-06-25	319	VARIABLE RATE OBLIGATIONS	12-08-24

55607NUM0	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1294000	0.000914255	20-09-24	42	VARIABLE RATE OBLIGATIONS	12-08-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000805448	27-03-25	230	VARIABLE RATE OBLIGATIONS	12-08-24
55607NUP3	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3000000	0.002119601	07-10-24	59	VARIABLE RATE OBLIGATIONS	12-08-24
56274WDT4	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	9757000	0.00689365	14-08-24	5	VARIABLE RATE OBLIGATIONS	12-08-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.004721058	09-01-26	518	VARIABLE RATE OBLIGATIONS	12-08-24
US58769JAN98	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	5000000	0.003532669	31-07-26	721	VARIABLE RATE OBLIGATIONS	12-08-24
US60683DQ77	ITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.009701415	01-05-25	265	VARIABLE RATE OBLIGATIONS	12-08-24
US60683DYL71	ITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.003821641	01-07-25	326	VARIABLE RATE OBLIGATIONS	12-08-24
US60683DUD91	ITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000865504	06-02-25	181	VARIABLE RATE OBLIGATIONS	12-08-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	3123000	0.002206050	06-12-24	119	VARIABLE RATE OBLIGATIONS	12-08-24
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.004314802	16-07-25	341	VARIABLE RATE OBLIGATIONS	12-08-24
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.003661964	10-12-25	488	VARIABLE RATE OBLIGATIONS	12-08-24
US64953BBB36	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	2474000	0.001747964	02-05-25	266	VARIABLE RATE OBLIGATIONS	12-08-24
US65558U3V24	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	5501000	0.003886642	23-10-24	75	VARIABLE RATE OBLIGATIONS	12-08-24
US65558U2K77	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	2711000	0.001915413	14-08-24	5	VARIABLE RATE OBLIGATIONS	12-08-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.004177734	19-02-25	194	VARIABLE RATE OBLIGATIONS	12-08-24
US65603AXD89	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	USD	5116000	0.003614627	25-10-24	77	VARIABLE RATE OBLIGATIONS	12-08-24
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	3000000	0.002119601	21-01-25	165	VARIABLE RATE OBLIGATIONS	12-08-24
US78016JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5266000	0.003720607	05-06-25	300	VARIABLE RATE OBLIGATIONS	12-08-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3029000	0.002140091	12-12-24	125	VARIABLE RATE OBLIGATIONS	12-08-24
83050WKD5	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	USD	1300000	0.000918494	01-10-24	53	VARIABLE RATE OBLIGATIONS	12-08-24
US83050PSN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.00809405	14-02-25	189	VARIABLE RATE OBLIGATIONS	12-08-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	1216000	0.000859145	01-10-24	53	VARIABLE RATE OBLIGATIONS	12-08-24
85520PKM7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2900000	0.002048948	04-10-24	56	VARIABLE RATE OBLIGATIONS	12-08-24
86565FU83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12521000	0.008846509	14-08-24	5	VARIABLE RATE OBLIGATIONS	12-08-24
86565GDR8	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.002469335	13-02-25	188	VARIABLE RATE OBLIGATIONS	12-08-24
86565GDS6	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.007065337	14-02-25	189	VARIABLE RATE OBLIGATIONS	12-08-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.008955315	14-04-25	248	VARIABLE RATE OBLIGATIONS	12-08-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	5732000	0.004049851	18-12-24	131	VARIABLE RATE OBLIGATIONS	12-08-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.005676292	17-01-25	161	VARIABLE RATE OBLIGATIONS	12-08-24
86960LH26	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	3500000	0.002472868	10-10-24	62	VARIABLE RATE OBLIGATIONS	12-08-24
US86959TCW45	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	2000000	0.001413067	03-10-24	55	VARIABLE RATE OBLIGATIONS	12-08-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	3028000	0.002139384	09-05-25	273	VARIABLE RATE OBLIGATIONS	12-08-24
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7096000	0.005013563	11-09-25	398	VARIABLE RATE OBLIGATIONS	12-08-24
US95001KQY37	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5465000	0.003861207	06-11-24	89	VARIABLE RATE OBLIGATIONS	12-08-24
US94988JG16	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.007065337	15-01-26	524	VARIABLE RATE OBLIGATIONS	12-08-24

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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