

## 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                        | 8-Nov-24      |   |
| WAM (days)                            | 77            |   |
| WAL (days)                            | 166           |   |
| Overall Fund Size (Par Value)         | 1,529,860,217 |   |
| Fund Net Annualised Yield-            | 4.93%         |   |
| Institutional Distribution Shareclass |               |   |

| Issuer Identifier | Issuer / Counterparty Name                                 | Counterparty Country | Moody's 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 |
|-------------------|--|----------------------|-------------------|---------------|-----------------|------|----------|-------------|----------|---------------------|------------------------|-------------------------------|--------------------|
| 01329WNM0         | ALBION CAPITAL LLC   | JAPAN                | P-1               | A-1           | F1              | USD  | 2214000  | 0.001447191 | 21-01-25 | 74                  |                        | ASSET BACKED COMMERCIAL PAPER | 21-01-25           |
| 03664AP44         | ANTALIS  | FRANCE               | P-1               | A-1           | F1              | USD  | 2830000  | 0.001849842 | 04-02-25 | 88                  |                        | ASSET BACKED COMMERCIAL PAPER | 04-02-25           |
| 04821TP74         | ATLANTIC ASSET SECURITIZATION LLC                          | FRANCE               | P-1               | A-1           | F1+             | USD  | 5000000  | 0.003268272 | 07-02-25 | 91                  |                        | ASSET BACKED COMMERCIAL PAPER | 07-02-25           |
| XS2840142512      | COLLATERALIZED COMMERCIAL PAPER III CO., LLC               | UNITED STATES        | P-1               | A-1           | NA              | USD  | 7000000  | 0.004575581 | 09-12-24 | 31                  |                        | ASSET BACKED COMMERCIAL PAPER | 09-12-24           |
| 38346LH85         | GOTHAM FUNDING CORPORATION                                 | JAPAN                | P-1               | A-1           | F1              | USD  | 8235000  | 0.005382845 | 08-01-25 | 61                  |                        | ASSET BACKED COMMERCIAL PAPER | 08-01-25           |
| 69901MW05         | PARADELLE FUNDING LLC                                      | CANADA               | P-1               | A-1           | NA              | USD  | 8034000  | 0.00525146  | 24-09-25 | 320                 |                        | ASSET BACKED COMMERCIAL PAPER | 24-09-25           |
| 79490APB8         | SALISBURY RECEIVABLES COMPANY LLC                          | UNITED KINGDOM       | P-1               | A-1           | F1              | USD  | 7986000  | 0.005220085 | 11-02-25 | 95                  |                        | ASSET BACKED COMMERCIAL PAPER | 11-02-25           |
| US05973RAD44      | BANCO SANTANDER, S.A.                                      | SPAIN                | P-1               | A-1           | F1              | USD  | 3500000  | 0.002287791 | 07-03-25 | 119                 |                        | CERTIFICATES OF DEPOSIT       | 07-03-25           |
| US0596D6Q06       | BANCO SANTANDER, S.A.-NEW YORK BRANCH                      | SPAIN                | P-1               | A-1           | F1              | USD  | 2532000  | 0.001655053 | 27-11-24 | 19                  |                        | CERTIFICATES OF DEPOSIT       | 27-11-24           |
| US0596D7C01       | BANCO SANTANDER, S.A.-NEW YORK BRANCH                      | SPAIN                | P-1               | A-1           | F1              | USD  | 3300000  | 0.00215706  | 02-01-25 | 55                  |                        | CERTIFICATES OF DEPOSIT       | 02-01-25           |
| US05973RAH57      | BANCO SANTANDER, S.A.-NEW YORK BRANCH                      | SPAIN                | P-1               | A-1           | F1              | USD  | 2788000  | 0.001822389 | 19-03-25 | 131                 |                        | CERTIFICATES OF DEPOSIT       | 19-03-25           |
| US05973RCJ95      | BANCO SANTANDER, S.A.-NEW YORK BRANCH                      | SPAIN                | P-1               | A-1           | F1              | USD  | 3076000  | 0.002010641 | 03-03-25 | 115                 |                        | CERTIFICATES OF DEPOSIT       | 03-03-25           |
| US05593DCL55      | BNP PARIBAS  | FRANCE               | P-1               | A-1           | F1+             | USD  | 3209000  | 0.002097577 | 07-10-25 | 333                 |                        | CERTIFICATES OF DEPOSIT       | 07-10-25           |
| US05593DQ334      | BNP PARIBAS-NEW YORK BRANCH                                | FRANCE               | P-1               | A-1           | F1+             | USD  | 5984000  | 0.003911468 | 21-02-25 | 105                 |                        | CERTIFICATES OF DEPOSIT       | 21-02-25           |
| US05593DBP78      | BNP PARIBAS-NEW YORK BRANCH                                | FRANCE               | P-1               | A-1           | F1+             | USD  | 3000000  | 0.001960963 | 27-05-25 | 200                 |                        | CERTIFICATES OF DEPOSIT       | 27-05-25           |
| US21684XL955      | COOPERATIEVE RABOBANK U.A.                                 | NETHERLANDS          | P-1               | A-1           | F1+             | USD  | 4982000  | 0.003256507 | 12-11-24 | 4                   |                        | CERTIFICATES OF DEPOSIT       | 12-11-24           |
| US21684XN514      | COOPERATIEVE RABOBANK U.A.                                 | NETHERLANDS          | P-1               | A-1           | F1+             | USD  | 1172000  | 0.000766083 | 16-12-24 | 38                  |                        | CERTIFICATES OF DEPOSIT       | 16-12-24           |
| US21684XT891      | COOPERATIEVE RABOBANK U.A.                                 | NETHERLANDS          | P-1               | A-1           | F1+             | USD  | 2500000  | 0.001634136 | 10-06-25 | 214                 |                        | CERTIFICATES OF DEPOSIT       | 10-06-25           |
| US22536HDT32      | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK              | FRANCE               | P-1               | A-1           | F1+             | USD  | 7500000  | 0.004902409 | 02-06-25 | 206                 |                        | CERTIFICATES OF DEPOSIT       | 02-06-25           |
| US22536WEH51      | CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH            | FRANCE               | P-1               | A-1           | F1+             | USD  | 9490000  | 0.006203181 | 12-12-24 | 34                  |                        | CERTIFICATES OF DEPOSIT       | 12-12-24           |
| US25158B6Q00      | DEUTSCHE BANK AG-NEW YORK BRANCH                           | GERMANY              | P-1               | A-1           | F1              | USD  | 4500000  | 0.002941445 | 06-11-25 | 363                 |                        | CERTIFICATES OF DEPOSIT       | 06-11-25           |
| US40435RTD34      | HSBC BANK USA, NATIONAL ASSOCIATION                        | UNITED KINGDOM       | P-1               | A-1           | F1+             | USD  | 4000000  | 0.002614618 | 03-01-25 | 56                  |                        | CERTIFICATES OF DEPOSIT       | 03-01-25           |
| US53947B7592      | LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY              | UNITED KINGDOM       | P-1               | A-1           | F1              | USD  | 4000000  | 0.002614618 | 03-01-25 | 56                  |                        | CERTIFICATES OF DEPOSIT       | 03-01-25           |
| US53947BX828      | LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY              | UNITED KINGDOM       | P-1               | A-1           | F1              | USD  | 6287000  | 0.004109526 | 22-05-25 | 195                 |                        | CERTIFICATES OF DEPOSIT       | 22-05-25           |
| US53947B2P48      | LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY              | UNITED KINGDOM       | P-1               | A-1           | F1              | USD  | 11496000 | 0.007514412 | 09-10-25 | 335                 |                        | CERTIFICATES OF DEPOSIT       | 09-10-25           |
| 53947BX96         | LLOYDS BANK PLC  | UNITED KINGDOM       | P-1               | A-1           | F1              | USD  | 3727000  | 0.00243617  | 13-06-25 | 217                 |                        | CERTIFICATES OF DEPOSIT       | 13-06-25           |
| XS2909730074      | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN                | P-1               | A-1           | F1              | USD  | 8500000  | 0.005556063 | 24-01-25 | 77                  |                        | CERTIFICATES OF DEPOSIT       | 24-01-25           |
| XS2914559484      | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN                | P-1               | A-1           | F1              | USD  | 3800000  | 0.002483887 | 06-01-25 | 59                  |                        | CERTIFICATES OF DEPOSIT       | 06-01-25           |
| XS2919095666      | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN                | P-1               | A-1           | F1              | USD  | 3500000  | 0.002287791 | 09-01-25 | 62                  |                        | CERTIFICATES OF DEPOSIT       | 09-01-25           |
| XS2938632457      | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN                | P-1               | A-1           | F1              | USD  | 3700000  | 0.002418522 | 10-03-25 | 122                 |                        | CERTIFICATES OF DEPOSIT       | 10-03-25           |
| XS2940460384      | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN                | P-1               | A-1           | F1              | USD  | 4000000  | 0.002614618 | 13-03-25 | 125                 |                        | CERTIFICATES OF DEPOSIT       | 13-03-25           |
| XS2928622377      | MIZUHO BANK, LTD.-LONDON BRANCH                            | JAPAN                | P-1               | A-1           | F1              | USD  | 12000000 | 0.007843854 | 16-01-25 | 69                  |                        | CERTIFICATES OF DEPOSIT       | 16-01-25           |
| XS2932944619      | MIZUHO BANK, LTD.-LONDON BRANCH                            | JAPAN                | P-1               | A-1           | F1              | USD  | 4901000  | 0.003203561 | 30-04-25 | 173                 |                        | CERTIFICATES OF DEPOSIT       | 30-04-25           |
| XS2936785968      | MIZUHO BANK, LTD.-LONDON BRANCH                            | JAPAN                | P-1               | A-1           | F1              | USD  | 17158000 | 0.011215404 | 07-01-25 | 60                  |                        | CERTIFICATES OF DEPOSIT       | 07-01-25           |
| 63376FVH0         | NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH         | KUWAIT               | P-1               | A-1           | F1              | USD  | 12364000 | 0.008081784 | 12-12-24 | 34                  |                        | CERTIFICATES OF DEPOSIT       | 12-12-24           |
| 63376FVW8         | NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH         | KUWAIT               | P-1               | A-1           | F1              | USD  | 18272000 | 0.011943575 | 14-11-24 | 6                   |                        | CERTIFICATES OF DEPOSIT       | 14-11-24           |
| US638730Z981      | NATIXIS-NEW YORK BRANCH                                    | FRANCE               | P-1               | A-1           | F1              | USD  | 7000000  | 0.004575581 | 17-03-25 | 129                 |                        | CERTIFICATES OF DEPOSIT       | 17-03-25           |
| 638730ZL7         | NATIXIS-NEW YORK BRANCH                                    | FRANCE               | P-1               | A-1           | F1              | USD  | 5000000  | 0.003288272 | 10-12-24 | 32                  |                        | CERTIFICATES OF DEPOSIT       | 10-12-24           |
| 65557LAC7         | NORDDEUTSCHE LANDESBANK - GIROZENTRALE-                    | GERMANY              | P-1               | A-1           | F1+             | USD  | 14204000 | 0.009284508 | 10-01-25 | 63                  |                        | CERTIFICATES OF DEPOSIT       | 10-01-25           |
| US85325VK852      | STANDARD CHARTERED BANK-NEW YORK BRANCH                    | UNITED KINGDOM       | P-1               | A-1           | F1              | USD  | 6754000  | 0.004414782 | 13-12-24 | 35                  |                        | CERTIFICATES OF DEPOSIT       | 13-12-24           |
| BE6354479097      | SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH      | JAPAN                | P-1               | A-1           | F1              | USD  | 6000000  | 0.003921927 | 29-11-24 | 21                  |                        | CERTIFICATES OF DEPOSIT       | 29-11-24           |
| BE6356532257      | SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH      | JAPAN                | P-1               | A-1           | F1              | USD  | 15750000 | 0.010296058 | 21-01-25 | 74                  |                        | CERTIFICATES OF DEPOSIT       | 21-01-25           |
| US89115DH594      | TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH              | CANADA               | P-1               | A-1           | F1+             | USD  | 6545000  | 0.004278169 | 03-01-25 | 56                  |                        | CERTIFICATES OF DEPOSIT       | 03-01-25           |
| US89115DAT37      | TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH              | CANADA               | P-1               | A-1           | F1+             | USD  | 7253000  | 0.004740956 | 07-10-25 | 333                 |                        | CERTIFICATES OF DEPOSIT       | 07-10-25           |
| 96130AWR5         | WESTPAC BANKING CORPORATION-NEW YORK BRANCH                | AUSTRALIA            | P-1               | A-1+          | F1+             | USD  | 3010000  | 0.0019675   | 14-03-25 | 126                 |                        | CERTIFICATES OF DEPOSIT       | 14-03-25           |
| XS2902553093      | AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE         | FRANCE               | P-1               | A-1+          | F1+             | USD  | 5000000  | 0.003268272 | 12-11-24 | 4                   |                        | COMMERCIAL PAPER              | 12-11-24           |
| XS2908698116      | AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE         | FRANCE               | P-1               | A-1+          | F1+             | USD  | 10000000 | 0.006536545 | 25-11-24 | 17                  |                        | COMMERCIAL PAPER              | 25-11-24           |
| XS2908697498      | AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE         | FRANCE               | P-1               | A-1+          | F1+             | USD  | 10000000 | 0.006536545 | 09-12-24 | 31                  |                        | COMMERCIAL PAPER              | 09-12-24           |
| 01329WLF6         | ALBION CAPITAL LLC   | UNITED STATES        | P-1               | A-1           | F1              | USD  | 4068000  | 0.002659066 | 15-11-24 | 7                   |                        | COMMERCIAL PAPER              | 15-11-24           |
| 04351JMD4         | ASCENSION HEALTH   | UNITED STATES        | P-1               | A-1+          | F1+             | USD  | 3699000  | 0.002411331 | 13-12-24 | 35                  |                        | COMMERCIAL PAPER              | 13-12-24           |
| 04351JNE1         | ASCENSION HEALTH   | UNITED STATES        | P-1               | A-1+          | F1+             | USD  | 321000   | 0.000209823 | 14-01-25 | 67                  |                        | COMMERCIAL PAPER              | 14-01-25           |
| 04351JNU5         | ASCENSION HEALTH   | UNITED STATES        | P-1               | A-1+          | F1+             | USD  | 1283000  | 0.000838639 | 28-01-25 | 81                  |                        | COMMERCIAL PAPER              | 28-01-25           |
| 04351JM36         | ASCENSION HEALTH ALLIANCE                                  | UNITED STATES        | P-1               | A-1+          | F1+             | USD  | 1604000  | 0.001048462 | 03-12-24 | 25                  |                        | COMMERCIAL PAPER              | 03-12-24           |
| 05253ANW6         | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED            | AUSTRALIA            | P-1               | A-1+          | F1+             | USD  | 4438000  | 0.002900919 | 30-01-25 | 83                  |                        | COMMERCIAL PAPER              | 30-01-25           |
| US05253AUAE8      | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED            | AUSTRALIA            | P-1               | A-1+          | F1+             | USD  | 6161000  | 0.004027165 | 10-07-25 | 244                 |                        | COMMERCIAL PAPER              | 10-07-25           |
| 06653MMK1         | BANNER HEALTH  | UNITED STATES        | NA                | A-1+          | F1+             | USD  | 3398000  | 0.002221118 | 19-12-24 | 41                  |                        | COMMERCIAL PAPER              | 19-12-24           |
| 06743LCL4         | BARCLAYS BANK PLC-NEW YORK BRANCH                          | UNITED KINGDOM       | P-1               | A-1+          | F1              | USD  | 21382000 | 0.01397644  | 12-11-24 | 4                   |                        | COMMERCIAL PAPER              | 12-11-24           |
| 07644ASF2         | BEDFORD ROW FUNDING CORP.                                  | CANADA               | P-1               | A-1+          | NA              | USD  | 4231000  | 0.002765612 | 15-05-25 | 188                 |                        | COMMERCIAL PAPER              | 15-05-25           |
| 06054NQ80         | BOFA SECURITIES, INC.                                      | UNITED STATES        | NA                | A-1           | F1+             | USD  | 2483000  | 0.001623024 | 11-03-25 | 123                 |                        | COMMERCIAL PAPER              | 11-03-25           |
| 06054NVT5         | BOFA SECURITIES, INC.                                      | UNITED STATES        | NA                | A-1           | F1+             | USD  | 2465000  | 0.001611258 | 27-08-25 | 292                 |                        | COMMERCIAL PAPER              | 27-08-25           |
| 58942PM26         | BON SECOURS MERCY HEALTH INC                               | UNITED STATES        | P-1               | A-1           | F1+             | USD  | 2476000  | 0.001618449 | 02-12-24 | 24                  |                        | COMMERCIAL PAPER              | 02-12-24           |

|              |  |                |     |      |     |     |              |              |          |     |                                  |          |
|--------------|--|----------------|-----|------|-----|-----|--------------|--------------|----------|-----|----------------------------------|----------|
| 05571BNP4    | BPCE   | FRANCE         | P-1 | A-1  | F1  | USD | 3787000      | 0.00247539   | 23-01-25 | 76  | COMMERCIAL PAPER                 | 23-01-25 |
| 05571BXU2    | BPCE   | FRANCE         | P-1 | A-1  | F1  | USD | 7678000      | 0.005018759  | 28-10-25 | 354 | COMMERCIAL PAPER                 | 28-10-25 |
| US05571BY649 | BPCE   | FRANCE         | P-1 | A-1  | F1  | USD | 5063000      | 0.003309453  | 06-11-25 | 363 | COMMERCIAL PAPER                 | 06-11-25 |
| 13738JP79    | CANCARA ASSET SECURITISATION LLC             | JERSEY         | P-1 | A-1  | F1  | USD | 5636000      | 0.003683997  | 07-02-25 | 91  | COMMERCIAL PAPER                 | 07-02-25 |
| 12509RP47    | CDP FINANCIAL INC.                           | CANADA         | P-1 | A-1+ | F1+ | USD | 3443000      | 0.002250532  | 04-02-25 | 88  | COMMERCIAL PAPER                 | 04-02-25 |
| 17327AT23    | CITIGROUP GLOBAL MARKETS INC.                | UNITED STATES  | P-1 | A-1  | F1  | USD | 2448000      | 0.001600146  | 02-06-25 | 206 | COMMERCIAL PAPER                 | 02-06-25 |
| 17327ASC2    | CITIGROUP GLOBAL MARKETS INC.                | UNITED STATES  | P-1 | A-1  | F1  | USD | 4000000      | 0.002614618  | 12-05-25 | 185 | COMMERCIAL PAPER                 | 12-05-25 |
| 17327AS16    | CITIGROUP GLOBAL MARKETS INC.                | UNITED STATES  | P-1 | A-1  | F1  | USD | 2400000      | 0.001568771  | 01-05-25 | 174 | COMMERCIAL PAPER                 | 01-05-25 |
| XS2940322741 | COLLATERALIZED COMMERCIAL PAPER III CO., LLC | UNITED STATES  | P-1 | A-1  | NA  | USD | 7000000      | 0.004575581  | 12-05-25 | 185 | COMMERCIAL PAPER                 | 12-05-25 |
| 21920NM25    | CORNELL UNIVERSITY                           | UNITED STATES  | P-1 | A-1+ | NA  | USD | 675000       | 0.000441217  | 02-12-24 | 24  | COMMERCIAL PAPER                 | 02-12-24 |
| 23636QSW7    | DANSKE BANK A/S                              | DENMARK        | P-1 | A-1  | F1+ | USD | 7150000      | 0.00467363   | 30-05-25 | 203 | COMMERCIAL PAPER                 | 30-05-25 |
| US25213BQM09 | DEXIA  | BELGIUM        | P-1 | A-1+ | F1+ | USD | 4122000      | 0.002694364  | 21-03-25 | 133 | COMMERCIAL PAPER                 | 21-03-25 |
| 2322K0X98    | DNB BANK ASA                                 | NORWAY         | P-1 | A-1+ | NR  | USD | 9358000      | 0.006116899  | 09-10-25 | 335 | COMMERCIAL PAPER                 | 09-10-25 |
| 27864ANH4    | EBAY INC.                                    | UNITED STATES  | P-2 | A-2  | NR  | USD | 7515000      | 0.004912213  | 17-01-25 | 70  | COMMERCIAL PAPER                 | 17-01-25 |
| US27864ANW17 | EBAY INC.                                    | UNITED STATES  | P-2 | A-2  | NR  | USD | 7503000      | 0.00490437   | 30-01-25 | 83  | COMMERCIAL PAPER                 | 30-01-25 |
| 38348LQ65    | GOTHAM FUNDING CORPORATION                   | UNITED STATES  | P-1 | A-1  | F1  | USD | 7179000      | 0.004692586  | 24-01-25 | 77  | COMMERCIAL PAPER                 | 24-01-25 |
| 40434PS15    | HSBC USA INC.                                | UNITED KINGDOM | P-1 | A-2  | F1+ | USD | 4989000      | 0.003261082  | 01-05-25 | 174 | COMMERCIAL PAPER                 | 01-05-25 |
| 40434PV00    | HSBC USA INC.                                | UNITED KINGDOM | P-1 | A-2  | F1+ | USD | 3061000      | 0.002000836  | 27-08-25 | 292 | COMMERCIAL PAPER                 | 27-08-25 |
| 53127TN90    | LIBERTY STREET FUNDING LLC                   | UNITED STATES  | P-1 | A-1  | NR  | USD | 6128000      | 0.004005595  | 09-01-25 | 62  | COMMERCIAL PAPER                 | 09-01-25 |
| 53262ON91    | LIME FUNDING LLC                             | UNITED STATES  | P-1 | A-1  | NA  | USD | 5576000      | 0.003644777  | 09-01-25 | 62  | COMMERCIAL PAPER                 | 09-01-25 |
| 53943FX34    | LLOYDS BANK PLC                              | UNITED KINGDOM | P-1 | A-1  | F1  | USD | 2500000      | 0.001634136  | 03-10-25 | 329 | COMMERCIAL PAPER                 | 03-10-25 |
| 53944QR33    | LMA-AMERICAS LLC                             | FRANCE         | P-1 | A-1  | F1+ | USD | 5575000      | 0.003644124  | 09-04-25 | 152 | COMMERCIAL PAPER                 | 09-04-25 |
| 55607KP78    | MACQUARIE BANK LIMITED                       | AUSTRALIA      | P-1 | A-1  | F1  | USD | 3137000      | 0.002095014  | 07-02-25 | 91  | COMMERCIAL PAPER                 | 07-02-25 |
| 55609EM21    | MACQUARIE INTERNATIONAL FINANCE LIMITED      | AUSTRALIA      | P-1 | A-1  | F1  | USD | 3702000      | 0.002419829  | 02-12-24 | 24  | COMMERCIAL PAPER                 | 02-12-24 |
| 63307LNH0    | NATIONAL BANK OF CANADA                      | CANADA         | P-1 | A-1  | F1+ | USD | 6280000      | 0.00410495   | 17-01-25 | 70  | COMMERCIAL PAPER                 | 17-01-25 |
| 63307LPR6    | NATIONAL BANK OF CANADA                      | CANADA         | P-1 | A-1  | F1+ | USD | 8508000      | 0.005561292  | 25-02-25 | 109 | COMMERCIAL PAPER                 | 25-02-25 |
| 63763PP37    | NATIONAL SECURITIES CLEARING CORPORATION     | UNITED STATES  | P-1 | A-1+ | NR  | USD | 3000000      | 0.001960963  | 03-02-25 | 87  | COMMERCIAL PAPER                 | 03-02-25 |
| 65409RHH9    | NIEUW AMSTERDAM RECEIVABLES CORPORATION      | UNITED STATES  | P-1 | A-1  | NR  | USD | 13467000     | 0.008802765  | 17-01-25 | 70  | COMMERCIAL PAPER                 | 17-01-25 |
| 62939LQJ1    | NRW BANK                                     | GERMANY        | P-1 | A-1+ | F1+ | USD | 6000000      | 0.003921927  | 18-03-25 | 130 | COMMERCIAL PAPER                 | 18-03-25 |
| 69448WNG5    | PACIFIC LIFE SHORT TERM FUNDING, LLC         | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 3875000      | 0.002532911  | 16-01-25 | 69  | COMMERCIAL PAPER                 | 16-01-25 |
| 69901MQH2    | PARADELLE FUNDING LLC                        | UNITED STATES  | P-1 | A-1  | NA  | USD | 4038000      | 0.002639457  | 17-03-25 | 129 | COMMERCIAL PAPER                 | 17-03-25 |
| 69901MSE7    | PARADELLE FUNDING LLC                        | UNITED STATES  | P-1 | A-1  | NA  | USD | 14000000     | 0.009151163  | 14-05-25 | 187 | COMMERCIAL PAPER                 | 14-05-25 |
| 71708EP66    | PFIZER INC.                                  | UNITED STATES  | P-1 | A-1  | NR  | USD | 4311000      | 0.002817905  | 06-02-25 | 90  | COMMERCIAL PAPER                 | 06-02-25 |
| 80285PN24    | SANTANDER UK PLC                             | SPAIN          | P-1 | A-1  | F1  | USD | 3600000      | 0.002353156  | 02-01-25 | 55  | COMMERCIAL PAPER                 | 02-01-25 |
| 82124LP55    | SHEFFIELD RECEIVABLES COMPANY LLC            | UNITED STATES  | P-1 | A-1  | F1  | USD | 6570000      | 0.00429451   | 26-02-25 | 110 | COMMERCIAL PAPER                 | 26-02-25 |
| 82124LP30    | SHEFFIELD RECEIVABLES COMPANY LLC            | UNITED STATES  | P-1 | A-1  | F1  | USD | 3044000      | 0.001989724  | 03-02-25 | 87  | COMMERCIAL PAPER                 | 03-02-25 |
| 78470WMH6    | SSM HEALTH CARE CORPORATION                  | UNITED STATES  | NR  | A-1  | F1+ | USD | 1630000      | 0.001065457  | 17-12-24 | 39  | COMMERCIAL PAPER                 | 17-12-24 |
| 78470WLM6    | SSM HEALTH CARE CORPORATION                  | UNITED STATES  | NA  | A-1  | F1+ | USD | 10192000     | 0.006662047  | 21-11-24 | 13  | COMMERCIAL PAPER                 | 21-11-24 |
| 78470WNP7    | SSM HEALTH CARE CORPORATION                  | UNITED STATES  | NA  | A-1  | F1+ | USD | 6768000      | 0.004423934  | 23-01-25 | 76  | COMMERCIAL PAPER                 | 23-01-25 |
| 74271TRB1    | THE PROCTER & GAMBLE COMPANY                 | UNITED STATES  | P-1 | A-1+ | NR  | USD | 3162000      | 0.002066855  | 11-04-25 | 154 | COMMERCIAL PAPER                 | 11-04-25 |
| 90351WM44    | UBS AG - LONDON BRANCH                       | SWITZERLAND    | P-1 | A-1  | F1  | USD | 5707000      | 0.003730406  | 04-12-24 | 26  | COMMERCIAL PAPER                 | 04-12-24 |
| 90351WSC0    | UBS AG - LONDON BRANCH                       | SWITZERLAND    | P-1 | A-1  | F1  | USD | 3621000      | 0.002366883  | 12-05-25 | 185 | COMMERCIAL PAPER                 | 12-05-25 |
| 92512LP47    | VERSAILLES COMMERCIAL PAPER LLC              | UNITED STATES  | P-1 | A-1  | F1  | USD | 2680000      | 0.001751794  | 04-02-25 | 88  | COMMERCIAL PAPER                 | 04-02-25 |
| 96120CEP3    | WESTPAC BANKING CORPORATION                  | AUSTRALIA      | P-1 | A-1+ | F1+ | USD | 5704000      | 0.003728445  | 14-02-25 | 98  | COMMERCIAL PAPER                 | 14-02-25 |
| 000000CCTJPY | Unknown Issuer - 101045                      | na             | NA  | NA   | NA  | JPY | -10370643200 | -0.044888022 | 11-11-24 |     | FORWARD JAPANESE YEN             | 11-11-24 |
| 000000CCTUSD | Unknown Issuer - 101029                      | na             | NA  | NA   | NA  | USD | 71781096.64  | 0.046920036  | 11-11-24 |     | FORWARD US DOLLAR                | 11-11-24 |
| US544647JN18 | LOS ANGELES UNIFIED SCHOOL DISTRICT          | UNITED STATES  | P-1 | NA   | F1+ | USD | 1945000      | 0.001271358  | 01-01-25 | 54  | GENERAL OBLIGATION               | 01-01-25 |
| US313385DG84 | FEDERAL HOME LOAN BANK SYSTEM                | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 1159000      | 0.000757586  | 20-03-25 | 132 | GOVERNMENT AGENCY DISCOUNT NOTES | 20-03-25 |
| JP174259JQ99 | JAPAN  | JAPAN          | P-1 | A-1  | F1+ | JPY | 4460000000   | 0.019126121  | 08-01-25 | 61  | JAPAN GOVERNMENT BILLS           | 08-01-25 |
| JP1742621QA8 | JAPAN  | JAPAN          | P-1 | A-1  | F1+ | JPY | 5911000000   | 0.025348543  | 20-01-25 | 73  | JAPAN GOVERNMENT BILLS           | 20-01-25 |
| US00287YCX58 | ABBVIE INC.                                  | UNITED STATES  | P-2 | A-2  | NA  | USD | 10904000     | 0.007127449  | 15-03-25 | 127 | MEDIUM TERM NOTES                | 15-03-25 |
| US00914AAH59 | AIR LEASE CORPORATION                        | UNITED STATES  | NR  | A-3  | F3  | USD | 11309000     | 0.007392179  | 01-07-25 | 235 | MEDIUM TERM NOTES                | 01-07-25 |
| US025816DD86 | AMERICAN EXPRESS COMPANY                     | UNITED STATES  | P-1 | A-2  | F1  | USD | 6356000      | 0.004154628  | 13-02-26 | 462 | MEDIUM TERM NOTES                | 12-11-24 |
| US02665WFH97 | AMERICAN HONDA FINANCE CORPORATION           | JAPAN          | P-2 | A-2  | F1  | USD | 10146000     | 0.006631978  | 13-06-25 | 217 | MEDIUM TERM NOTES                | 12-11-24 |
| US031162DM91 | AMGEN INC.                                   | UNITED STATES  | P-2 | A-2  | F2  | USD | 12025000     | 0.007860195  | 02-03-25 | 114 | MEDIUM TERM NOTES                | 02-03-25 |
| US05964HAR66 | BANCO SANTANDER, S.A.                        | SPAIN          | P-2 | A-1  | F2  | USD | 10800000     | 0.007059468  | 18-08-25 | 283 | MEDIUM TERM NOTES                | 18-08-25 |
| US06368D3S13 | BANK OF MONTREAL                             | CANADA         | P-1 | A-1  | F1+ | USD | 5159000      | 0.003372204  | 07-06-25 | 211 | MEDIUM TERM NOTES                | 07-06-25 |
| US06675FAT49 | BANQUE FEDERATIVE DU CREDIT MUTUEL           | FRANCE         | P-1 | A-1  | F1  | USD | 1500000      | 0.000980482  | 21-11-24 | 13  | MEDIUM TERM NOTES                | 21-11-24 |
| US06675FAX50 | BANQUE FEDERATIVE DU CREDIT MUTUEL           | FRANCE         | P-1 | A-1  | F1  | USD | 4101000      | 0.002680637  | 04-02-25 | 88  | MEDIUM TERM NOTES                | 04-02-25 |
| US06675DCD21 | BANQUE FEDERATIVE DU CREDIT MUTUEL           | FRANCE         | P-1 | A-1  | F1  | USD | 3627000      | 0.002370805  | 13-07-25 | 247 | MEDIUM TERM NOTES                | 13-07-25 |
| US05578AAZ12 | BPCE   | FRANCE         | P-1 | A-1  | F1  | USD | 7000000      | 0.004575581  | 15-01-25 | 68  | MEDIUM TERM NOTES                | 15-01-25 |
| US13607HR469 | CANADIAN IMPERIAL BANK OF COMMERCE           | CANADA         | P-1 | A-1  | F1+ | USD | 11245000     | 0.007350345  | 07-04-25 | 150 | MEDIUM TERM NOTES                | 07-04-25 |
| US172967MQ12 | CITIGROUP INC.                               | UNITED STATES  | P-2 | A-2  | F1  | USD | 5000000      | 0.003268272  | 08-04-26 | 516 | MEDIUM TERM NOTES                | 08-04-26 |
| US74977RDH49 | COOPERATIVE RABOBANK U.A.                    | NETHERLANDS    | P-2 | A-1  | F1  | USD | 7347000      | 0.0048024    | 24-06-26 | 593 | MEDIUM TERM NOTES                | 24-06-26 |
| US74977RDJ05 | COOPERATIVE RABOBANK U.A.                    | NETHERLANDS    | P-2 | A-1  | F1  | USD | 5000000      | 0.003268272  | 24-09-26 | 685 | MEDIUM TERM NOTES                | 24-09-26 |
| US21688AAS15 | COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH    | NETHERLANDS    | P-1 | A-1  | F1+ | USD | 1027000      | 0.000671303  | 10-01-25 | 63  | MEDIUM TERM NOTES                | 10-01-25 |
| US21688AAW27 | COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH    | NETHERLANDS    | P-1 | A-1  | F1+ | USD | 3449000      | 0.002254454  | 18-07-25 | 252 | MEDIUM TERM NOTES                | 18-07-25 |
| US22355WAG24 | CREDIT AGRICOLE SA-LONDON BRANCH             | FRANCE         | P-2 | A-1  | F1  | USD | 7315000      | 0.004781483  | 16-06-26 | 585 | MEDIUM TERM NOTES                | 16-06-26 |
| US126650CL25 | CVS HEALTH CORPORATION                       | UNITED STATES  | P-3 | A-2  | F2  | USD | 8564000      | 0.005597897  | 20-07-25 | 254 | MEDIUM TERM NOTES                | 20-07-25 |
| US2329PAF71  | DNB BANK ASA                                 | NORWAY         | P-1 | A-1+ | NA  | USD | 7000000      | 0.004575581  | 16-09-26 | 677 | MEDIUM TERM NOTES                | 16-09-26 |
| US29449WAA53 | EQUITABLE FINANCIAL LIFE GLOBAL FUNDING      | UNITED STATES  | P-1 | A-1  | NA  | USD | 7971000      | 0.00521028   | 07-07-25 | 241 | MEDIUM TERM NOTES                | 07-07-25 |
| US31429KAD54 | FEDERATION DES CAISSES DESJARDINS DU QUEBEC  | CANADA         | P-1 | A-1  | F1+ | USD | 5208000      | 0.003404233  | 10-02-25 | 94  | MEDIUM TERM NOTES                | 10-02-25 |
| US31429KAG85 | FEDERATION DES CAISSES DESJARDINS DU QUEBEC  | CANADA         | P-3 | A-1  | F1+ | USD | 5495000      | 0.003591831  | 23-08-25 | 288 | MEDIUM TERM NOTES                | 23-08-25 |
| US37045XAS53 | GENERAL MOTORS FINANCIAL COMPANY, INC.       | UNITED STATES  | P-3 | A-2  | F2  | USD | 4697000      | 0.003070215  | 15-01-25 | 68  | MEDIUM TERM NOTES                | 15-01-25 |
| US37045XAZ96 | GENERAL MOTORS FINANCIAL COMPANY, INC.       | UNITED STATES  | P-3 | A-2  | F2  | USD | 8153000      | 0.005329245  | 13-07-25 | 247 | MEDIUM TERM NOTES                | 13-07-25 |
| US46647PCV87 | JPMORGAN CHASE & CO.                         | UNITED STATES  | P1  | A-2  | F1+ | USD | 6000000      | 0.003921927  | 24-02-26 | 473 | MEDIUM TERM NOTES                | 24-02-26 |
| US46647PCZ71 | JPMORGAN CHASE & CO.                         | UNITED STATES  | P1  | A-2  | F1+ | USD | 5000000      | 0.003268272  | 28-04-26 | 534 | MEDIUM TERM NOTES                | 28-04-26 |
| US5876JAA51  | MERCEDES-BENZ FINANCE NORTH AMERICA LLC      | GERMANY        | P-1 | A-1  | F1  | USD | 854000       | 0.00042749   | 27-11-24 | 19  | MEDIUM TERM NOTES                | 27-11-24 |
| US5876JAAH05 | MERCEDES-BENZ FINANCE NORTH AMERICA LLC      | GERMANY        | P-1 | A-1  | F1  | USD | 5088000      | 0.003325794  | 01-08-25 | 266 | MEDIUM TERM NOTES                | 12-11-24 |
| XS2897275744 | MERRILL LYNCH B.V.                           | UNITED STATES  | NA  | NA   | NR  | USD | 10900000     | 0.007124834  | 30-04-25 | 173 | MEDIUM TERM NOTES                | 12-11-24 |
| US592179K005 | METROPOLITAN LIFE GLOBAL FUNDING I           | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 7448000      | 0.004868419  | 09-04-26 | 517 | MEDIUM TERM NOTES                | 12-11-24 |
| US617448BC83 | MORGAN STANLEY                               | UNITED STATES  | P-1 | A-2  | F1  | USD | 9062000      | 0.005923417  | 23-07-25 | 257 | MEDIUM TERM NOTES                | 23-07-25 |
| US61747YEN13 | MORGAN STANLEY                               | UNITED STATES  | P-1 | A-2  | F1  | USD | 9192000      | 0.006008392  | 18-02-26 | 467 | MEDIUM TERM NOTES                | 12-11-24 |
| US63111XAG60 | NASDAQ, INC.                                 | UNITED STATES  | P-3 | A-2  | NA  | USD | 11189000     | 0.00731374   | 28-06-25 | 232 | MEDIUM TERM NOTES                | 28-06-25 |
| US63906YAG35 | NATWEST MARKETS PLC                          | UNITED KINGDOM | P-1 | A-1  | F1  | USD | 5803000      | 0.003793157  | 22-03-25 | 134 | MEDIUM TERM NOTES                | 22-03-25 |

|               |  |                |     |      |     |     |           |              |          |     |   |          |
|---------------|--|----------------|-----|------|-----|-----|-----------|--------------|----------|-----|---|----------|
| US64953BBQ05  | NEW YORK LIFE GLOBAL FUNDING                                 | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 6400000   | 0.004183389  | 28-08-26 | 658 | MEDIUM TERM NOTES                       | 12-11-24 |
| US68389XBC83  | ORACLE CORPORATION   | UNITED STATES  | P-3 | A-2  | F2  | USD | 13029000  | 0.008516464  | 15-05-25 | 188 | MEDIUM TERM NOTES                       | 15-05-25 |
| US68389XBS36  | ORACLE CORPORATION   | UNITED STATES  | P-3 | A-2  | F2  | USD | 7826000   | 0.0051155    | 15-11-24 | 7   | MEDIUM TERM NOTES                       | 15-11-24 |
| US83368RAX08  | SOCIETE GENERALE   | FRANCE         | P-1 | A-1  | F1  | USD | 2060000   | 0.001346528  | 08-07-25 | 242 | MEDIUM TERM NOTES                       | 08-07-25 |
| US85325X2A32  | STANDARD CHARTERED BANK-NEW YORK BRANCH                      | UNITED KINGDOM | P-1 | A-1  | F1  | USD | 13412000  | 0.008766814  | 08-10-26 | 699 | MEDIUM TERM NOTES                       | 12-11-24 |
| US064159TF31  | THE BANK OF NOVA SCOTIA                                      | CANADA         | P-1 | A-1  | F1+ | USD | 4673000   | 0.003054527  | 03-02-25 | 87  | MEDIUM TERM NOTES                       | 03-02-25 |
| US064159VL70  | THE BANK OF NOVA SCOTIA                                      | CANADA         | P-1 | A-1  | F1+ | USD | 3197000   | 0.002089733  | 11-06-25 | 215 | MEDIUM TERM NOTES                       | 11-06-25 |
| US06417XAH44  | THE BANK OF NOVA SCOTIA                                      | CANADA         | P-1 | A-1  | F1+ | USD | 7160000   | 0.004680166  | 11-04-25 | 154 | MEDIUM TERM NOTES                       | 11-04-25 |
| US06417XAA90  | THE BANK OF NOVA SCOTIA                                      | CANADA         | P-1 | A-1  | F1+ | USD | 3583000   | 0.002342044  | 10-01-25 | 63  | MEDIUM TERM NOTES                       | 12-11-24 |
| US89115A2A98  | TORONTO-DOMINION BANK (THE)                                  | CANADA         | P-1 | A-1  | F1+ | USD | 4180000   | 0.002732276  | 06-06-25 | 210 | MEDIUM TERM NOTES                       | 06-06-25 |
| US89115GH770  | TORONTO-DOMINION BANK (THE)                                  | CANADA         | P-1 | A-1  | F1+ | USD | 5057000   | 0.003305531  | 29-08-25 | 294 | MEDIUM TERM NOTES                       | 29-08-25 |
| US89232TLG84  | TOYOTA MOTOR CREDIT CORPORATION                              | JAPAN          | P-1 | A-1+ | F1  | USD | 3199000   | 0.002091041  | 09-06-25 | 213 | MEDIUM TERM NOTES                       | 12-11-24 |
| US902613AX64  | UBS GROUP AG   | SWITZERLAND    | P-2 | A-2  | F1  | USD | 3470000   | 0.002288181  | 26-03-25 | 138 | MEDIUM TERM NOTES                       | 26-03-25 |
| US928668CD24  | VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC                     | GERMANY        | P-2 | A-2  | F2  | USD | 6563000   | 0.004289934  | 20-03-26 | 497 | MEDIUM TERM NOTES                       | 12-11-24 |
| US95000U2K82  | WELLS FARGO & COMPANY  | UNITED STATES  | P-1 | A-2  | F1  | USD | 11500000  | 0.007517027  | 11-02-26 | 460 | MEDIUM TERM NOTES                       | 11-02-26 |
| TPR0560F3     | BNP PARIBAS  | UNITED STATES  | P-1 | A-1  | F1  | USD | 103100000 | 0.067391778  | 12-11-24 | 4   | REPURCHASE AGREEMENT                    | 12-11-24 |
| US64613CEY03  | NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY               | UNITED STATES  | P-1 | A-2  | F1  | USD | 7050000   | 0.004608264  | 15-06-25 | 219 | REVENUE BONDS                           | 15-06-25 |
| US912797LB15  | UNITED STATES DEPARTMENT OF THE TREASURY                     | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 15725600  | 0.010279109  | 15-05-25 | 188 | TREASURY                                | 15-05-25 |
| US912797MK05  | UNITED STATES DEPARTMENT OF THE TREASURY                     | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 1944100   | 0.00127077   | 13-02-25 | 97  | TREASURY                                | 13-02-25 |
| US912797NE36  | UNITED STATES DEPARTMENT OF THE TREASURY                     | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 1357600   | 0.000887401  | 08-05-25 | 181 | TREASURY                                | 08-05-25 |
| US912828XB14  | UNITED STATES DEPARTMENT OF THE TREASURY                     | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 1797700   | 0.001175075  | 15-05-25 | 188 | TREASURY NOTES/BONDS                    | 15-05-25 |
| US91282CGU99  | UNITED STATES DEPARTMENT OF THE TREASURY                     | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 2053000   | 0.001341953  | 31-03-25 | 143 | TREASURY NOTES/BONDS                    | 31-03-25 |
| US51333ENJ69  | FEDERAL FARM CREDIT BANKS FUNDING CORPORATION                | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 780000    | 0.000509851  | 19-12-24 | 41  | US GOVERNMENT AGENCY VARIABLE RATE NOTE | 12-11-24 |
| US51333EPX87  | FEDERAL FARM CREDIT BANKS FUNDING CORPORATION                | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 575000    | 0.000375851  | 03-01-25 | 56  | US GOVERNMENT AGENCY VARIABLE RATE NOTE | 12-11-24 |
| US51333EPX90  | FEDERAL FARM CREDIT BANKS FUNDING CORPORATION                | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 197000    | 0.00012877   | 03-12-24 | 25  | US GOVERNMENT AGENCY VARIABLE RATE NOTE | 12-11-24 |
| US51333ENK42  | FEDERAL FARM CREDIT BANKS FUNDING CORPORATION                | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 85000     | 5.556905E-05 | 05-12-24 | 27  | US GOVERNMENT AGENCY VARIABLE RATE NOTE | 12-11-24 |
| US51330AWSR22 | FEDERAL HOME LOAN BANK SYSTEM                                | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 820000    | 0.000601362  | 03-01-25 | 56  | US GOVERNMENT AGENCY VARIABLE RATE NOTE | 12-11-24 |
| US91282CKM28  | UNITED STATES DEPARTMENT OF THE TREASURY                     | UNITED STATES  | P-1 | A-1+ | F1+ | USD | 12641500  | 0.008263173  | 30-04-26 | 538 | US TREASURY FLOATING RATE NOTES         | 12-11-24 |
| US02665WES81  | AMERICAN HONDA FINANCE CORPORATION                           | JAPAN          | P-2 | A-2  | F1  | USD | 5647000   | 0.003691187  | 03-10-25 | 329 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US02665WEX56  | AMERICAN HONDA FINANCE CORPORATION                           | JAPAN          | P-2 | A-2  | F1  | USD | 6367000   | 0.004161818  | 09-01-26 | 427 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 04821PEP4     | ATLANTIC ASSET SECURITIZATION LLC                            | UNITED STATES  | P-1 | A-1  | F1+ | USD | 2611000   | 0.001706692  | 03-02-25 | 87  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 05253M1V3     | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED              | AUSTRALIA      | P-1 | A-1+ | F1+ | USD | 3700000   | 0.002418522  | 04-12-24 | 26  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US06370B2F01  | BANK OF MONTREAL-CHICAGO BRANCH                              | CANADA         | P-1 | A-1  | F1+ | USD | 13800000  | 0.009020432  | 07-11-25 | 364 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US06417MBG51  | BANK OF NOVA SCOTIA - HOUSTON BRANCH                         | CANADA         | P-1 | A-1  | F1+ | USD | 289000    | 0.000188906  | 03-01-25 | 56  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US06417M7H26  | BANK OF NOVA SCOTIA - HOUSTON BRANCH                         | CANADA         | P-1 | A-1  | F1+ | USD | 727000    | 0.000475207  | 13-03-25 | 125 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US06418NAG79  | BANK OF NOVA SCOTIA - HOUSTON BRANCH                         | CANADA         | P-1 | A-1  | F1+ | USD | 834000    | 0.000545148  | 04-04-25 | 147 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US06745GBL41  | BARCLAYS BANK PLC  | UNITED KINGDOM | P-1 | A-1  | F1  | USD | 2985000   | 0.001951159  | 21-02-25 | 105 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US06745GBW06  | BARCLAYS BANK PLC-NEW YORK BRANCH                            | UNITED KINGDOM | P-1 | A-1  | F1  | USD | 8846000   | 0.005782228  | 08-05-25 | 181 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 07260CAW3     | BAY SQUARE FUNDING LLC                                       | UNITED STATES  | P-1 | A-1  | NA  | USD | 5932000   | 0.003877478  | 11-12-24 | 33  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US05593DSC39  | BNP PARIBAS  | FRANCE         | P-1 | A-1  | F1+ | USD | 2215000   | 0.001447845  | 07-03-25 | 119 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 06054CFV2     | BOFA SECURITIES, INC.  | UNITED STATES  | NA  | A-1  | F1+ | USD | 1432000   | 0.000936033  | 24-04-25 | 167 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 06054CFW0     | BOFA SECURITIES, INC.  | UNITED STATES  | NA  | A-1  | F1+ | USD | 2600000   | 0.001699502  | 28-04-25 | 171 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 06054CFP5     | BOFA SECURITIES, INC.  | UNITED STATES  | NA  | A-1  | F1+ | USD | 4250000   | 0.002778032  | 14-07-25 | 248 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 06054GB5      | BOFA SECURITIES, INC.  | UNITED STATES  | NA  | A-1  | F1+ | USD | 1650000   | 0.00107853   | 11-08-25 | 276 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 05571EDK0     | BPCE   | FRANCE         | P-1 | A-1  | F1  | USD | 3800000   | 0.002483887  | 01-08-25 | 266 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 13608CQC9     | CANADIAN IMPERIAL BANK OF COMMERCE                           | CANADA         | P-1 | A-1  | F1+ | USD | 1809000   | 0.001182461  | 05-03-25 | 117 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 19421MTB8     | COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC                | UNITED STATES  | P-1 | A-1  | F1+ | USD | 5761000   | 0.003765704  | 20-05-25 | 193 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 20272AC6      | COMMONWEALTH BANK OF AUSTRALIA                               | AUSTRALIA      | P-1 | A-1+ | F1+ | USD | 3432000   | 0.002243342  | 20-11-24 | 12  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US22532XZH42  | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK                | FRANCE         | P-1 | A-1  | F1+ | USD | 8835000   | 0.005775037  | 03-04-25 | 146 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US22532XXY92  | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC | FRANCE         | P-1 | A-1  | F1+ | USD | 1251000   | 0.000817722  | 25-11-24 | 17  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US22536WEZ59  | CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH              | FRANCE         | P-1 | A-1  | F1+ | USD | 5156000   | 0.003370243  | 14-02-25 | 98  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US25152XWP13  | DEUTSCHE BANK AG-NEW YORK BRANCH                             | GERMANY        | P-1 | A-1  | F1  | USD | 4814000   | 0.003146693  | 22-05-25 | 195 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US25152XWR78  | DEUTSCHE BANK AG-NEW YORK BRANCH                             | GERMANY        | P-1 | A-1  | F1  | USD | 5000000   | 0.003268272  | 11-06-25 | 215 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US25152XWX47  | DEUTSCHE BANK AG-NEW YORK BRANCH                             | GERMANY        | P-1 | A-1  | F1  | USD | 12200000  | 0.007974585  | 10-10-25 | 336 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US25152XWZ94  | DEUTSCHE BANK AG-NEW YORK BRANCH                             | GERMANY        | P-1 | A-1  | F1  | USD | 6355000   | 0.004153974  | 21-10-25 | 347 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US40433FUE77  | HSBC BANK PLC  | UNITED KINGDOM | P-1 | A-1  | F1+ | USD | 2497000   | 0.001632175  | 07-02-25 | 91  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US40433FUF43  | HSBC BANK PLC  | UNITED KINGDOM | P-1 | A-1  | F1+ | USD | 5481000   | 0.00358268   | 14-02-25 | 98  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 40433FUR8     | HSBC BANK PLC  | UNITED KINGDOM | P-1 | A-1  | F1+ | USD | 3877000   | 0.002534218  | 04-06-25 | 208 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 40433FUH0     | HSBC BANK PLC  | UNITED KINGDOM | P-1 | A-1  | F1+ | USD | 3600000   | 0.002353156  | 09-04-25 | 152 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US40435RTY70  | HSBC BANK USA, NATIONAL ASSOCIATION                          | UNITED KINGDOM | P-1 | A-1  | F1+ | USD | 180000    | 0.000117658  | 08-05-25 | 181 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US40435RUE97  | HSBC BANK USA, NATIONAL ASSOCIATION                          | UNITED KINGDOM | P-1 | A-1  | F1+ | USD | 3523000   | 0.002302825  | 06-06-25 | 210 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US40435RVN87  | HSBC BANK USA, NATIONAL ASSOCIATION                          | UNITED KINGDOM | P-1 | A-1  | F1+ | USD | 3630000   | 0.002372766  | 24-09-25 | 320 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 44988GEC8     | ING (U.S.) FUNDING LLC                                       | NETHERLANDS    | P-1 | A-1  | NA  | USD | 3002000   | 0.001962271  | 20-11-24 | 12  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 44988KLF4     | ING (U.S.) FUNDING LLC                                       | NETHERLANDS    | P-1 | A-1  | NA  | USD | 6099000   | 0.003986639  | 18-11-24 | 10  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 44988GES3     | ING (U.S.) FUNDING LLC                                       | NETHERLANDS    | P-1 | A-1  | NA  | USD | 2882000   | 0.001883832  | 08-08-25 | 273 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 44988GEH7     | ING (U.S.) FUNDING LLC                                       | NETHERLANDS    | P-1 | A-1  | NR  | USD | 2076000   | 0.001356987  | 25-11-24 | 17  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 51500XL0      | LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH    | GERMANY        | P-1 | A-1  | F1+ | USD | 12898000  | 0.008430836  | 06-05-25 | 179 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US55607NVP22  | MACQUARIE BANK LIMITED                                       | AUSTRALIA      | P-1 | A-1  | F1  | USD | 3607000   | 0.002357732  | 02-12-24 | 24  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 55607NWE6     | MACQUARIE BANK LIMITED                                       | AUSTRALIA      | P-1 | A-1  | F1  | USD | 9140000   | 0.005974402  | 24-06-25 | 228 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 55607NUX6     | MACQUARIE BANK LIMITED                                       | AUSTRALIA      | P-1 | A-1  | F1  | USD | 1140000   | 0.000745166  | 27-03-25 | 139 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US55607NXN55  | MACQUARIE BANK LIMITED                                       | AUSTRALIA      | P-1 | A-1  | F1  | USD | 12242000  | 0.008002038  | 03-10-25 | 329 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US58769JAN72  | MERCEDES-BENZ FINANCE NORTH AMERICA LLC                      | GERMANY        | P-1 | A-1  | NA  | USD | 6682000   | 0.004367719  | 09-01-26 | 427 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US60683DXQ77  | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN          | P-1 | A-1  | F1  | USD | 13731000  | 0.00897533   | 01-05-25 | 174 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US60683DYL71  | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN          | P-1 | A-1  | F1  | USD | 5409000   | 0.003535617  | 01-07-25 | 235 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US60683DU91   | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN          | P-1 | A-1  | F1  | USD | 1225000   | 0.000807027  | 06-02-25 | 90  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 60683DD5      | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN          | P-1 | A-1  | F1  | USD | 5738000   | 0.004404304  | 14-08-25 | 278 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US55380U2V24  | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN          | P-1 | A-1  | F1  | USD | 4414000   | 0.002885231  | 06-03-25 | 118 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US66710TRH67  | MIZUHO BANK LTD-NEW YORK BRANCH                              | JAPAN          | P-1 | A-1  | F1  | USD | 1000000   | 0.000653654  | 21-11-24 | 13  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US61690U7V66  | MORGAN STANLEY BANK, NATIONAL ASSOCIATION                    | UNITED STATES  | P-1 | A-1  | F1+ | USD | 8107000   | 0.003991868  | 16-07-25 | 250 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US632525BM25  | NATIONAL AUSTRALIA BANK LIMITED                              | AUSTRALIA      | P-1 | A-1+ | F1+ | USD | 5183000   | 0.003387891  | 10-12-25 | 397 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US63743HFV96  | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION     | UNITED STATES  | P-1 | A-2  | F1  | USD | 18000000  | 0.011765781  | 03-12-25 | 390 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 65558J6M9     | NORDEA BANK ABP-NEW YORK BRANCH                              | FINLAND        | P-1 | A-1+ | F1+ | USD | 5913000   | 0.003865059  | 19-02-25 | 103 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| 76582J5N5     | RIDGEFIELD FUNDING COMPANY, LLC                              | FRANCE         | P-1 | A-1  | F1+ | USD | 10000000  | 0.006536545  | 22-05-25 | 195 | VARIABLE RATE OBLIGATIONS               | 22-05-25 |
| US78016LAJ08  | ROYAL BANK OF CANADA   | CANADA         | P-1 | A-1+ | F1+ | USD | 2000000   | 0.001307309  | 21-01-25 | 74  | VARIABLE RATE OBLIGATIONS               | 12-11-24 |
| US78015JR745  | ROYAL BANK OF CANADA-NEW YORK BRANCH                         | CANADA         | P-1 | A-1+ | F1+ | USD | 4286000   | 0.00278849   | 05-06-25 | 209 | VARIABLE RATE OBLIGATIONS               | 12-11-24 |

|              |   |                |     |      |     |     |          |             |          |     |                           |          |
|--------------|---|----------------|-----|------|-----|-----|----------|-------------|----------|-----|---------------------------|----------|
| 79539QBL9    | SALISBURY RECEIVABLES COMPANY LLC                   | UNITED STATES  | P-1 | A-1  | F1  | USD | 3029000  | 0.001979919 | 12-12-24 | 34  | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| 82124QDN8    | SHEFFIELD RECEIVABLES COMPANY LLC                   | UNITED STATES  | P-1 | A-1  | F1  | USD | 1639000  | 0.001071134 | 16-12-24 | 38  | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| US83050P5N51 | SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH  | SWEDEN         | P-1 | A-1  | F1+ | USD | 11456000 | 0.007488266 | 14-02-25 | 98  | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| US85325VNG13 | STANDARD CHARTERED BANK-NEW YORK BRANCH             | UNITED KINGDOM | P-1 | A-1  | F1  | USD | 1100000  | 0.00071902  | 06-10-25 | 332 | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| 85520PMC7    | STARBIRD FUNDING CORP                               | UNITED STATES  | P-1 | A-1  | F1+ | USD | 2151000  | 0.001406011 | 03-03-25 | 115 | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| US86565GDR83 | SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH | JAPAN          | P-1 | A-1  | F1  | USD | 3495000  | 0.002284522 | 13-02-25 | 97  | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| US86565GDS66 | SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH | JAPAN          | P-1 | A-1  | F1  | USD | 10000000 | 0.006536545 | 14-02-25 | 98  | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| US86564PZK01 | SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH | JAPAN          | P-1 | A-1  | F1  | USD | 12675000 | 0.008285071 | 14-04-25 | 157 | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| 86960LHL7    | SVENSKA HANDELSBANKEN AB                            | SWEDEN         | P-1 | A-1+ | F1+ | USD | 5732000  | 0.003746748 | 18-12-24 | 40  | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| US86959TAK25 | SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH            | SWEDEN         | P-1 | A-1+ | F1+ | USD | 8034000  | 0.00525146  | 17-01-25 | 70  | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| 89120DZ77    | TORONTO-DOMINION BANK (THE)                         | CANADA         | P-1 | A-1  | F1+ | USD | 3028000  | 0.001979266 | 09-05-25 | 182 | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| 89233BEE3    | TOYOTA MOTOR CREDIT CORPORATION                     | JAPAN          | P-1 | A-1+ | F1  | USD | 7113000  | 0.004649444 | 23-06-25 | 227 | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| 90276JWH5    | UBS AG - LONDON BRANCH                              | SWITZERLAND    | P-1 | A-1  | F1  | USD | 3000000  | 0.001960963 | 06-08-25 | 271 | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| 9612C45X5    | WESTPAC BANKING CORPORATION                         | AUSTRALIA      | P-1 | A-1+ | F1+ | USD | 1681000  | 0.001098793 | 02-07-25 | 236 | VARIABLE RATE OBLIGATIONS | 12-11-24 |
| US96130AVU95 | WESTPAC BANKING CORPORATION-NEW YORK BRANCH         | AUSTRALIA      | P-1 | A-1+ | F1+ | USD | 1531000  | 0.001000745 | 31-01-25 | 84  | VARIABLE RATE OBLIGATIONS | 12-11-24 |

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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