

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	6-Sep-24	
WAM (days)	82	
WAL (days)	167	
Overall Fund Size (Par Value)	1,305,172,751	
Fund Net Annualised Yield*	5.40%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
03664AL48	ANTALIS	FRANCE	P-1	A-1	F1	USD	7000000	0.005363275	04-11-24	59	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.003830911	07-02-25	154	ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.005363275	09-12-24	94	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	14137000	0.010831516	04-11-24	59	ASSET BACKED COMMERCIAL PAPER	04-11-24
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	9013000	0.006905599	07-11-24	62	ASSET BACKED COMMERCIAL PAPER	07-11-24
53262QK78	LIME FUNDING LLC	JAPAN	P-1	A-1	NR	USD	8233000	0.006307977	07-10-24	31	ASSET BACKED COMMERCIAL PAPER	07-10-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	3403000	0.002607318	04-11-24	59	ASSET BACKED COMMERCIAL PAPER	04-11-24
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	5344000	0.004094477	20-12-24	105	ASSET BACKED COMMERCIAL PAPER	20-12-24
BOA1USSWP	Unknown Issuer - 245811	NA	P-1	A-1+	F1+	USD	730000	0.000559313	31-12-49	9247	BOA SWAP ALL	31-12-49
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002681637	07-03-25	182	CERTIFICATES OF DEPOSIT	07-03-25
US05966DQ06	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2532000	0.001939973	27-11-24	82	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.002528401	02-01-25	118	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.002136116	19-03-25	194	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.002356776	03-03-25	178	CERTIFICATES OF DEPOSIT	03-03-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.004584834	21-02-25	168	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.002298546	27-05-25	263	CERTIFICATES OF DEPOSIT	27-05-25
13606KD60	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	9827000	0.007529272	19-09-24	13	CERTIFICATES OF DEPOSIT	19-09-24
US21684XL955	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	4982000	0.003817119	12-11-24	67	CERTIFICATES OF DEPOSIT	12-11-24
US21684XN514	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.000897965	16-12-24	101	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001915455	10-06-25	277	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.005746366	02-06-25	269	CERTIFICATES OF DEPOSIT	02-06-25
US22536DJ580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	6300000	0.004826947	11-09-24	5	CERTIFICATES OF DEPOSIT	11-09-24
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	9490000	0.007271068	12-12-24	97	CERTIFICATES OF DEPOSIT	12-12-24
25158B5K4	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	USD	12368000	0.00947614	12-12-24	97	CERTIFICATES OF DEPOSIT	12-12-24
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.003064728	03-01-25	119	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	4000000	0.003064728	03-01-25	119	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	6287000	0.004816987	22-05-25	258	CERTIFICATES OF DEPOSIT	22-05-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	3727000	0.002855561	13-06-25	280	CERTIFICATES OF DEPOSIT	13-06-25
US63376FVA55	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	13253000	0.010154211	12-09-24	6	CERTIFICATES OF DEPOSIT	12-09-24
63873QP40	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	1600000	0.001225891	17-09-24	11	CERTIFICATES OF DEPOSIT	17-09-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.005363275	17-03-25	192	CERTIFICATES OF DEPOSIT	17-03-25
63873QZL7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000	0.003830911	10-12-24	95	CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.010882851	10-01-25	126	CERTIFICATES OF DEPOSIT	10-01-25
US66585QDR48	NORTHERN TRUST COMPANY (THE)	UNITED STATES	P-1	A-1+	F1+	USD	12100000	0.009270803	20-09-24	14	CERTIFICATES OF DEPOSIT	20-09-24
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	6754000	0.005174794	13-12-24	98	CERTIFICATES OF DEPOSIT	13-12-24
BE6352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.009194185	23-09-24	17	CERTIFICATES OF DEPOSIT	23-09-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	6545000	0.005014662	03-01-25	119	CERTIFICATES OF DEPOSIT	03-01-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.002306208	14-03-25	189	CERTIFICATES OF DEPOSIT	14-03-25
0020A2JW3	AT&T INC.	UNITED STATES	P-2	A-2	F2	USD	7160000	0.005485864	30-09-24	24	COMMERCIAL PAPER	30-09-24
05253AMB3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	2237000	0.001713949	11-12-24	96	COMMERCIAL PAPER	11-12-24
05253ANE6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	7038000	0.00539239	14-01-25	130	COMMERCIAL PAPER	14-01-25
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.003400316	30-01-25	146	COMMERCIAL PAPER	30-01-25
06369LW43	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	9616000	0.007367607	04-09-25	363	COMMERCIAL PAPER	04-09-25
06743LJ94	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD	19207000	0.01471606	09-09-24	3	COMMERCIAL PAPER	09-09-24
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.00190243	11-03-25	186	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001888639	27-08-25	355	COMMERCIAL PAPER	27-08-25
05571BMB6	BPCE	FRANCE	P-1	A-1	F1	USD	5519000	0.004228559	11-12-24	96	COMMERCIAL PAPER	11-12-24
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002901532	23-01-25	139	COMMERCIAL PAPER	23-01-25
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	2000000	0.001532364	06-02-25	153	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.004318202	07-02-25	154	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.002637965	04-02-25	151	COMMERCIAL PAPER	04-02-25
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A-1+	NR	USD	6851000	0.005249114	31-01-25	147	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001875614	02-06-25	269	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.003064728	12-05-25	248	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001838837	01-05-25	237	COMMERCIAL PAPER	01-05-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.005478202	30-05-25	266	COMMERCIAL PAPER	30-05-25
2332KONF5	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	6000000	0.004597093	15-01-25	131	COMMERCIAL PAPER	15-01-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.005757858	17-01-25	133	COMMERCIAL PAPER	17-01-25
38346LLF1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2592000	0.001985944	15-11-24	70	COMMERCIAL PAPER	15-11-24
40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1507000	0.001154636	11-12-24	96	COMMERCIAL PAPER	11-12-24

40434PTT3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	1470000	0.001126288	27-06-25	294	COMMERCIAL PAPER	27-06-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003822483	01-05-25	237	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	2061000	0.001579101	27-08-25	355	COMMERCIAL PAPER	27-08-25
49271JKK4	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	6988000	0.005354081	19-09-24	13	COMMERCIAL PAPER	19-09-24
53262ON91	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.004272231	09-01-25	125	COMMERCIAL PAPER	09-01-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.002403513	07-02-25	154	COMMERCIAL PAPER	07-02-25
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.004811624	17-01-25	133	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.006518677	25-02-25	172	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3000000	0.002298546	03-02-25	150	COMMERCIAL PAPER	03-02-25
65409RHN9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.010318174	17-01-25	133	COMMERCIAL PAPER	17-01-25
67077UJT8	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	2089000	0.001600554	27-09-24	21	COMMERCIAL PAPER	27-09-24
69448VNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002968956	16-01-25	132	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	4038000	0.003093943	17-03-25	192	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	14000000	0.010726549	14-05-25	250	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1473000	0.001128586	13-06-25	280	COMMERCIAL PAPER	13-06-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	4311000	0.003303011	06-02-25	153	COMMERCIAL PAPER	06-02-25
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	7561000	0.005793103	04-11-24	59	COMMERCIAL PAPER	04-11-24
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	3600000	0.002758256	02-01-25	118	COMMERCIAL PAPER	02-01-25
82124LKU5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2000000	0.001532364	28-10-24	52	COMMERCIAL PAPER	28-10-24
87020WLN0	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2473000	0.001894768	22-11-24	77	COMMERCIAL PAPER	22-11-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.002422668	11-04-25	217	COMMERCIAL PAPER	11-04-25
89119AMA3	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5373000	0.004116696	10-12-24	95	COMMERCIAL PAPER	10-12-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5707000	0.004372601	04-12-24	89	COMMERCIAL PAPER	04-12-24
90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5618000	0.004304411	04-10-24	28	COMMERCIAL PAPER	04-10-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002774345	12-05-25	248	COMMERCIAL PAPER	12-05-25
92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	4000000	0.003064728	24-10-24	48	COMMERCIAL PAPER	24-10-24
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.004370303	14-02-25	161	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-1540885966	-0.008317664	10-09-24		FORWARD JAPANESE YEN	10-09-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	9800066.18	0.007508635	10-09-24		FORWARD US DOLLAR	10-09-24
US313385DGB4	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000888005	20-03-25	195	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742391Q67	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1541000000	0.008296582	24-09-24	18	JAPAN GOVERNMENT BILLS	24-09-24
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	3000000	0.002298546	15-03-25	190	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	10099000	0.007737673	01-07-25	298	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.004869853	13-02-26	525	MEDIUM TERM NOTES	09-09-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.007773684	13-06-25	280	MEDIUM TERM NOTES	09-09-24
US02665WFA45	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	1335000	0.001022853	12-02-25	159	MEDIUM TERM NOTES	09-09-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	9884000	0.007572994	02-03-25	177	MEDIUM TERM NOTES	02-03-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	2200000	0.001685601	24-03-25	199	MEDIUM TERM NOTES	24-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	8200000	0.006282693	18-08-25	346	MEDIUM TERM NOTES	18-08-25
US06368FAF62	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1270000	0.000973051	10-01-25	126	MEDIUM TERM NOTES	09-09-24
US06368FAE97	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2183000	0.001672576	10-01-25	126	MEDIUM TERM NOTES	10-01-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	3000000	0.002298546	07-06-25	274	MEDIUM TERM NOTES	07-06-25
US06368LAP13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	3232000	0.002476301	14-09-24	8	MEDIUM TERM NOTES	14-09-24
US06368D3T95	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1798000	0.001377595	07-06-25	274	MEDIUM TERM NOTES	09-09-24
US06675FAT49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1500000	0.001149273	21-11-24	76	MEDIUM TERM NOTES	21-11-24
US06675FAW77	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1292000	0.000989907	04-02-25	151	MEDIUM TERM NOTES	09-09-24
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.003142113	04-02-25	151	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002778942	13-07-25	310	MEDIUM TERM NOTES	13-07-25
US09659W2D51	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	5000000	0.003830911	09-01-25	125	MEDIUM TERM NOTES	09-01-25
US05578AAV08	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000766182	14-01-25	130	MEDIUM TERM NOTES	14-01-25
US05578AAW80	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000766182	14-01-25	130	MEDIUM TERM NOTES	09-09-24
US13607HYE60	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4916000	0.003766551	18-10-24	42	MEDIUM TERM NOTES	09-09-24
US13607HYF36	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4750000	0.003639365	18-10-24	42	MEDIUM TERM NOTES	18-10-24
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	9083000	0.006959232	07-04-25	213	MEDIUM TERM NOTES	07-04-25
US21688ABB70	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD	1001000	0.000766948	09-01-26	490	MEDIUM TERM NOTES	09-09-24
US21688AAS15	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2651000	0.002031149	10-01-25	126	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1323000	0.001013659	18-07-25	315	MEDIUM TERM NOTES	18-07-25
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	11492000	0.008804965	20-07-25	317	MEDIUM TERM NOTES	20-07-25
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.006107238	07-07-25	304	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.003990276	10-02-25	157	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	3349000	0.002565944	23-08-25	351	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.003598757	15-01-25	131	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.004597093	13-07-25	310	MEDIUM TERM NOTES	13-07-25
US37045XCD66	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	7973000	0.00610877	07-11-24	62	MEDIUM TERM NOTES	07-11-24
US46115HBJ59	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	3272000	0.002506948	23-09-24	17	MEDIUM TERM NOTES	23-09-24
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.003898335	01-08-25	329	MEDIUM TERM NOTES	09-09-24
US61761JVL06	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	5648000	0.004327397	23-10-24	47	MEDIUM TERM NOTES	23-10-24
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6909000	0.005293552	23-07-25	320	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.007042746	18-02-26	530	MEDIUM TERM NOTES	09-09-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	10010000	0.007669483	28-06-25	295	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.004446155	22-03-25	197	MEDIUM TERM NOTES	22-03-25
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.004903565	28-08-26	721	MEDIUM TERM NOTES	09-09-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10858000	0.008319205	15-05-25	251	MEDIUM TERM NOTES	15-05-25
US68389XBS36	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5004000	0.003833975	15-11-24	70	MEDIUM TERM NOTES	15-11-24
US69353REF10	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1710000	0.001310171	30-10-24	54	MEDIUM TERM NOTES	30-10-24
US743672AB33	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	3937000	0.003016459	11-12-24	96	MEDIUM TERM NOTES	09-09-24
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001578335	08-07-25	305	MEDIUM TERM NOTES	08-07-25
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	1383000	0.00105963	15-01-25	131	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.003580369	03-02-25	150	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1	USD	1000000	0.000766182	11-06-25	278	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4000000	0.003064728	11-04-25	217	MEDIUM TERM NOTES	11-04-25
US06417XAL55	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6577000	0.00503918	06-12-24	91	MEDIUM TERM NOTES	06-12-24
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.00274523	10-01-25	126	MEDIUM TERM NOTES	09-09-24

US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	2224000	0.001703989	06-06-25	273	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5057000	0.003874583	29-08-25	357	MEDIUM TERM NOTES	29-08-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.002451017	09-06-25	276	MEDIUM TERM NOTES	09-09-24
US90313HPL14	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1784000	0.001366869	21-01-25	137	MEDIUM TERM NOTES	21-01-25
US902674YJ81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1714000	0.001313236	13-01-25	129	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1955000	0.001497886	21-02-25	168	MEDIUM TERM NOTES	09-09-24
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.005028453	20-03-26	560	MEDIUM TERM NOTES	09-09-24
US94988JB689	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	2504000	0.00191852	01-08-25	329	MEDIUM TERM NOTES	01-08-25
TPR054958	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	114700000	0.087881087	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
US912797JR94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35700	2.73527E-05	23-01-25	139	TREASURY	23-01-25
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	567100	0.000434502	20-02-25	167	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4400	3.3712E-06	20-03-25	195	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18880900	0.014466208	15-05-25	251	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	775200	0.000593944	12-06-25	279	TREASURY	12-06-25
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1904300	0.001459041	02-01-25	118	TREASURY	02-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	648900	0.000497176	10-07-25	307	TREASURY	10-07-25
US912797LZ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10139300	0.00776855	30-01-25	146	TREASURY	30-01-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001489535	13-02-25	160	TREASURY	13-02-25
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	501000	0.000383857	27-02-25	174	TREASURY	27-02-25
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6549800	0.00501834	06-03-25	181	TREASURY	06-03-25
US912828Y08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1855400	0.001421574	31-12-24	116	TREASURY NOTES/BONDS	31-12-24
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211700	0.000162201	28-02-25	175	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	156400	0.000119831	31-03-25	206	TREASURY NOTES/BONDS	31-03-25
US91282CED92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26900	2.06103E-05	15-03-25	190	TREASURY NOTES/BONDS	15-03-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2168000	0.001661083	31-03-25	206	TREASURY NOTES/BONDS	31-03-25
US3133ENAJ69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.000597622	19-12-24	104	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09-09-24
US3133EPX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000440555	03-01-25	119	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09-09-24
US3133EPRX50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	197000	0.000150938	03-12-24	88	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09-09-24
US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	85000	6.51255E-05	05-12-24	90	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09-09-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000704888	03-01-25	119	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09-09-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25503100	0.019540019	30-04-26	601	US TREASURY FLOATING RATE NOTES	09-09-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.00432663	03-10-25	392	VARIABLE RATE OBLIGATIONS	09-09-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.004878281	09-01-26	490	VARIABLE RATE OBLIGATIONS	09-09-24
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	1288000	0.000986843	14-08-25	342	VARIABLE RATE OBLIGATIONS	09-09-24
US05252ADG31	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1263000	0.000967688	03-07-25	300	VARIABLE RATE OBLIGATIONS	09-09-24
US06368LWV43	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	6562000	0.005027687	25-09-25	384	VARIABLE RATE OBLIGATIONS	09-09-24
US06367DDG79	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	684000	0.000524069	04-10-24	28	VARIABLE RATE OBLIGATIONS	09-09-24
US06367DDQ51	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	1246000	0.000954663	02-10-24	26	VARIABLE RATE OBLIGATIONS	09-09-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000221427	03-01-25	119	VARIABLE RATE OBLIGATIONS	09-09-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000557014	13-03-25	188	VARIABLE RATE OBLIGATIONS	09-09-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000638996	04-04-25	210	VARIABLE RATE OBLIGATIONS	09-09-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.002287054	21-02-25	168	VARIABLE RATE OBLIGATIONS	09-09-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	12833000	0.009832415	08-05-25	244	VARIABLE RATE OBLIGATIONS	09-09-24
07280CAL7	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9927000	0.00760589	15-10-24	39	VARIABLE RATE OBLIGATIONS	09-09-24
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001697093	07-03-25	182	VARIABLE RATE OBLIGATIONS	09-09-24
US05586F4H75	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	2928000	0.002243381	24-10-24	48	VARIABLE RATE OBLIGATIONS	09-09-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.001097173	24-04-25	230	VARIABLE RATE OBLIGATIONS	09-09-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001992073	28-04-25	234	VARIABLE RATE OBLIGATIONS	09-09-24
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.002911492	01-08-25	329	VARIABLE RATE OBLIGATIONS	09-09-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.001386023	05-03-25	180	VARIABLE RATE OBLIGATIONS	09-09-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	5761000	0.004413975	20-05-25	256	VARIABLE RATE OBLIGATIONS	09-09-24
20272A5C6	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	3432000	0.002629537	20-11-24	75	VARIABLE RATE OBLIGATIONS	09-09-24
20272A4D5	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	347000	0.000265865	07-11-24	62	VARIABLE RATE OBLIGATIONS	09-09-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	3000000	0.002298546	31-10-24	55	VARIABLE RATE OBLIGATIONS	09-09-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.003950435	14-02-25	161	VARIABLE RATE OBLIGATIONS	09-09-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.003064728	04-11-24	59	VARIABLE RATE OBLIGATIONS	09-09-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.003688401	22-05-25	258	VARIABLE RATE OBLIGATIONS	09-09-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.003830911	11-06-25	278	VARIABLE RATE OBLIGATIONS	09-09-24
26821DAS2	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	3723000	0.002852496	22-10-24	46	VARIABLE RATE OBLIGATIONS	09-09-24
30601YV69	FAIRWAY FINANCE COMPANY, LLC	UNITED STATES	P-1	A-1	NA	USD	4950000	0.003792601	13-09-24	7	VARIABLE RATE OBLIGATIONS	09-09-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001913157	07-02-25	154	VARIABLE RATE OBLIGATIONS	09-09-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.004199444	14-02-25	161	VARIABLE RATE OBLIGATIONS	09-09-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002970488	04-06-25	271	VARIABLE RATE OBLIGATIONS	09-09-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002758256	09-04-25	215	VARIABLE RATE OBLIGATIONS	09-09-24
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.00269926	06-06-25	273	VARIABLE RATE OBLIGATIONS	09-09-24
44988GEC8	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	3002000	0.002300079	20-11-24	75	VARIABLE RATE OBLIGATIONS	09-09-24
44988KLF4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	6099000	0.004672945	18-11-24	73	VARIABLE RATE OBLIGATIONS	09-09-24
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.002208137	08-08-25	336	VARIABLE RATE OBLIGATIONS	09-09-24
51500XL0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	12898000	0.009882217	06-05-25	242	VARIABLE RATE OBLIGATIONS	09-09-24
US55607NTT71	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12648000	0.009690671	07-11-24	62	VARIABLE RATE OBLIGATIONS	09-09-24
US55607NVP22	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3607000	0.002763619	02-12-24	87	VARIABLE RATE OBLIGATIONS	09-09-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.007002904	24-06-25	291	VARIABLE RATE OBLIGATIONS	09-09-24
55607NUM0	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1294000	0.00099144	20-09-24	14	VARIABLE RATE OBLIGATIONS	09-09-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000873448	27-03-25	202	VARIABLE RATE OBLIGATIONS	09-09-24
55607NUP3	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3000000	0.002298546	07-10-24	31	VARIABLE RATE OBLIGATIONS	09-09-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.005119629	09-01-26	490	VARIABLE RATE OBLIGATIONS	09-09-24
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.010520446	01-05-25	237	VARIABLE RATE OBLIGATIONS	09-09-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.004144279	01-07-25	298	VARIABLE RATE OBLIGATIONS	09-09-24
US60683DU91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000938573	06-02-25	153	VARIABLE RATE OBLIGATIONS	09-09-24
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.005162535	14-08-25	342	VARIABLE RATE OBLIGATIONS	09-09-24
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.003381928	06-03-25	181	VARIABLE RATE OBLIGATIONS	09-09-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	3123000	0.002392787	06-12-24	91	VARIABLE RATE OBLIGATIONS	09-09-24
US61690UV66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.004679074	16-07-25	313	VARIABLE RATE OBLIGATIONS	09-09-24

US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.003971122	10-12-25	460	VARIABLE RATE OBLIGATIONS	09-09-24
US65558U3V24	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	4501000	0.003448586	23-10-24	47	VARIABLE RATE OBLIGATIONS	09-09-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.004530435	19-02-25	166	VARIABLE RATE OBLIGATIONS	09-09-24
US65603AXD89	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	USD	5116000	0.003919788	25-10-24	49	VARIABLE RATE OBLIGATIONS	09-09-24
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001532364	21-01-25	137	VARIABLE RATE OBLIGATIONS	09-09-24
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.003268533	05-06-25	272	VARIABLE RATE OBLIGATIONS	09-09-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3029000	0.002320766	12-12-24	97	VARIABLE RATE OBLIGATIONS	09-09-24
83050WKD5	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	USD	1300000	0.000996037	01-10-24	25	VARIABLE RATE OBLIGATIONS	09-09-24
US83050P6N51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.008777382	14-02-25	161	VARIABLE RATE OBLIGATIONS	09-09-24
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	9495000	0.007274899	06-10-25	395	VARIABLE RATE OBLIGATIONS	09-09-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	1216000	0.000931677	01-10-24	25	VARIABLE RATE OBLIGATIONS	09-09-24
85520PKM7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2900000	0.002221928	04-10-24	28	VARIABLE RATE OBLIGATIONS	09-09-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.002677806	13-02-25	160	VARIABLE RATE OBLIGATIONS	09-09-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.007661821	14-02-25	161	VARIABLE RATE OBLIGATIONS	09-09-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.009711358	14-04-25	220	VARIABLE RATE OBLIGATIONS	09-09-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	5732000	0.004391756	18-12-24	103	VARIABLE RATE OBLIGATIONS	09-09-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.006155507	17-01-25	133	VARIABLE RATE OBLIGATIONS	09-09-24
86960LHZ6	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	3500000	0.002681637	10-10-24	34	VARIABLE RATE OBLIGATIONS	09-09-24
US86959TCW45	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	2000000	0.001532364	03-10-24	27	VARIABLE RATE OBLIGATIONS	09-09-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	3028000	0.002319999	09-05-25	245	VARIABLE RATE OBLIGATIONS	09-09-24
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7096000	0.005436828	11-09-25	370	VARIABLE RATE OBLIGATIONS	09-09-24
US95001KQY37	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5465000	0.004187185	06-11-24	61	VARIABLE RATE OBLIGATIONS	09-09-24

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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