

## Goldman Sachs US\$ Standard VNAV Fund

Reporting Currency  
Statement Date  
WAM (days)  
WAL (days)  
Overall Fund Size (Par Value)  
Fund Net Annualised Yield-  
Institutional Distribution Shareclass

USD  
20-Sep-24  
85  
174  
1,446,534,592  
5.15%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys ST Rating	S&P ST Rating	Fitch ST Rating	Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WNM9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2214000	0.001530554	21-01-25	123		ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WJT9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	1816000	0.001255414	27-09-24	7		ASSET BACKED COMMERCIAL PAPER	27-09-24
0364AL48	ANTALIS	FRANCE	P-1	A-1	F1	USD	7000000	0.004839151	04-11-24	45		ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.003456537	07-02-25	140		ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.004839151	09-12-24	80		ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	14137000	0.009773012	04-11-24	45		ASSET BACKED COMMERCIAL PAPER	04-11-24
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	9013000	0.006230753	07-11-24	48		ASSET BACKED COMMERCIAL PAPER	07-11-24
53262QK78	LIME FUNDING LLC	JAPAN	P-1	A-1	NR	USD	8233000	0.005691533	07-10-24	17		ASSET BACKED COMMERCIAL PAPER	07-10-24
5394QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	3403000	0.002352519	04-11-24	45		ASSET BACKED COMMERCIAL PAPER	04-11-24
69901MTJ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD	1462000	0.001010691	18-06-25	271		ASSET BACKED COMMERCIAL PAPER	18-06-25
73044DMH6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	5214000	0.003604477	17-12-24	88		ASSET BACKED COMMERCIAL PAPER	17-12-24
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	5344000	0.003694346	20-12-24	91		ASSET BACKED COMMERCIAL PAPER	20-12-24
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002419576	07-03-25	168		CERTIFICATES OF DEPOSIT	07-03-25
US05966DQ06	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2532000	0.00175039	27-11-24	68		CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.002281314	02-01-25	104		CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001927365	19-03-25	180		CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.002126461	03-03-25	164		CERTIFICATES OF DEPOSIT	03-03-25
US05593DQ434	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.004136783	21-02-25	154		CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.002073922	27-05-25	249		CERTIFICATES OF DEPOSIT	27-05-25
US21684XL955	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	4982000	0.003444093	12-11-24	53		CERTIFICATES OF DEPOSIT	12-11-24
US21684XN514	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.000810212	16-12-24	87		CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001728268	10-06-25	263		CERTIFICATES OF DEPOSIT	10-06-25
US22536MDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.005184805	02-06-25	255		CERTIFICATES OF DEPOSIT	02-06-25
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	9490000	0.006560507	12-12-24	83		CERTIFICATES OF DEPOSIT	12-12-24
25158B5K4	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	USD	12368000	0.008550089	12-12-24	83		CERTIFICATES OF DEPOSIT	12-12-24
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002765229	03-01-25	105		CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	4000000	0.002765229	03-01-25	105		CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	6287000	0.004346249	22-05-25	244		CERTIFICATES OF DEPOSIT	22-05-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	3727000	0.002576503	13-06-25	266		CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8500000	0.005876113	24-01-25	126		CERTIFICATES OF DEPOSIT	24-01-25
63376FVH0	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	12364000	0.008547324	12-12-24	83		CERTIFICATES OF DEPOSIT	12-12-24
US63376FVP25	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	14210000	0.009823477	26-09-24	6		CERTIFICATES OF DEPOSIT	26-09-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.004839151	17-03-25	178		CERTIFICATES OF DEPOSIT	17-03-25
63873QZL7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000	0.003456537	10-12-24	81		CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.00981933	10-01-25	112		CERTIFICATES OF DEPOSIT	10-01-25
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	6754000	0.00466909	13-12-24	84		CERTIFICATES OF DEPOSIT	13-12-24
BE8352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.008295688	23-09-24	3		CERTIFICATES OF DEPOSIT	23-09-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	6545000	0.004524607	03-01-25	105		CERTIFICATES OF DEPOSIT	03-01-25
96130AVR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.002080835	14-03-25	175		CERTIFICATES OF DEPOSIT	14-03-25
XS2902553093	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	5000000	0.003456537	12-11-24	53		COMMERCIAL PAPER	12-11-24
XS2908698116	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	10000000	0.006913074	25-11-24	66		COMMERCIAL PAPER	25-11-24
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	10000000	0.006913074	09-12-24	80		COMMERCIAL PAPER	09-12-24
0020A2JW3	AT&T INC.	UNITED STATES	P-2	A-2	F2	USD	7160000	0.004949761	30-09-24	10		COMMERCIAL PAPER	30-09-24
04821TML6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	4183000	0.002891739	20-12-24	91		COMMERCIAL PAPER	20-12-24
05253AMB3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	2237000	0.001546455	11-12-24	82		COMMERCIAL PAPER	11-12-24
05253AN66	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	7038000	0.004865421	14-01-25	116		COMMERCIAL PAPER	14-01-25
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.003068022	30-01-25	132		COMMERCIAL PAPER	30-01-25
06369LW43	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	9616000	0.006647612	04-09-25	349		COMMERCIAL PAPER	04-09-25
06743LJP8	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD	20026000	0.013844121	23-09-24	3		COMMERCIAL PAPER	23-09-24
06054NQ80	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001716516	11-03-25	172		COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001704073	27-08-25	341		COMMERCIAL PAPER	27-08-25
06571BM86	BPCE	FRANCE	P-1	A-1	F1	USD	5519000	0.003815325	11-12-24	82		COMMERCIAL PAPER	11-12-24
06571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002617981	23-01-25	125		COMMERCIAL PAPER	23-01-25

13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	2000000	0.001382615	06-02-25	139	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.003896208	07-02-25	140	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.002380171	04-02-25	137	COMMERCIAL PAPER	04-02-25
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A-1+	NR	USD	6851000	0.004736147	31-01-25	133	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.00169232	02-06-25	255	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002765229	12-05-25	234	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001659138	01-05-25	223	COMMERCIAL PAPER	01-05-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.004942848	30-05-25	252	COMMERCIAL PAPER	30-05-25
23320KNF5	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	6000000	0.004147844	15-01-25	117	COMMERCIAL PAPER	15-01-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.005195175	17-01-25	119	COMMERCIAL PAPER	17-01-25
37046TP57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	1000000	0.000691307	05-02-25	138	COMMERCIAL PAPER	05-02-25
38346LLF1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2592000	0.001791869	15-11-24	56	COMMERCIAL PAPER	15-11-24
40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1507000	0.0010418	11-12-24	82	COMMERCIAL PAPER	11-12-24
40060WMB6	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	4000000	0.002765229	06-12-24	77	COMMERCIAL PAPER	06-12-24
40434PTT3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	1470000	0.001016222	27-06-25	280	COMMERCIAL PAPER	27-06-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003448932	01-05-25	223	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	2061000	0.001424784	27-08-25	341	COMMERCIAL PAPER	27-08-25
53262QN91	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.00385473	09-01-25	111	COMMERCIAL PAPER	09-01-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.002168631	07-02-25	140	COMMERCIAL PAPER	07-02-25
55609EM21	MACQUARIE INTERNATIONAL FINANCE LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3702000	0.00255922	02-12-24	73	COMMERCIAL PAPER	02-12-24
6117PA1K4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	949000	0.000656051	19-11-24	60	COMMERCIAL PAPER	19-11-24
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.00434141	17-01-25	119	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.005881643	25-02-25	158	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3000000	0.002073922	03-02-25	136	COMMERCIAL PAPER	03-02-25
65409RNH9	NIUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.009309836	17-01-25	119	COMMERCIAL PAPER	17-01-25
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.004147844	18-03-25	179	COMMERCIAL PAPER	18-03-25
67077JTJ8	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	2089000	0.001444141	27-09-24	7	COMMERCIAL PAPER	27-09-24
69448WNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002678816	16-01-25	118	COMMERCIAL PAPER	16-01-25
69901MH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	4038000	0.002791499	17-03-25	178	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	14000000	0.009678303	14-05-25	236	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1473000	0.001018296	13-06-25	266	COMMERCIAL PAPER	13-06-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	4311000	0.002980226	06-02-25	139	COMMERCIAL PAPER	06-02-25
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	7561000	0.005226975	04-11-24	45	COMMERCIAL PAPER	04-11-24
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	3600000	0.002488706	02-01-25	104	COMMERCIAL PAPER	02-01-25
80285PM66	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	2801000	0.001936352	06-12-24	77	COMMERCIAL PAPER	06-12-24
82124LKU5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2000000	0.001382615	28-10-24	38	COMMERCIAL PAPER	28-10-24
87020WVNO	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2473000	0.001709603	22-11-24	63	COMMERCIAL PAPER	22-11-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.002185914	11-04-25	203	COMMERCIAL PAPER	11-04-25
89119AMA3	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5373000	0.003714394	10-12-24	81	COMMERCIAL PAPER	10-12-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5707000	0.003945291	04-12-24	75	COMMERCIAL PAPER	04-12-24
90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5618000	0.003883765	04-10-24	14	COMMERCIAL PAPER	04-10-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002053224	12-05-25	234	COMMERCIAL PAPER	12-05-25
92646KK04	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002765229	24-10-24	34	COMMERCIAL PAPER	24-10-24
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.003943217	14-02-25	147	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-1541396515	-0.007381851	23-09-24		FORWARD JAPANESE YEN	23-09-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	9803635.45	0.006777325	23-09-24		FORWARD US DOLLAR	23-09-24
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000801225	20-03-25	181	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742391Q67	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1541000000	0.007375668	24-09-24	4	JAPAN GOVERNMENT BILLS	24-09-24
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	13435000	0.009287714	15-03-25	176	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	12269000	0.00848165	01-07-25	284	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.00439395	13-02-26	511	MEDIUM TERM NOTES	23-09-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.007014004	13-06-25	266	MEDIUM TERM NOTES	23-09-24
US02665WFA45	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	1335000	0.000922895	12-02-25	145	MEDIUM TERM NOTES	23-09-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	12025000	0.008312971	02-03-25	163	MEDIUM TERM NOTES	02-03-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	2200000	0.001520876	24-03-25	185	MEDIUM TERM NOTES	24-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	10400000	0.007189596	18-08-25	332	MEDIUM TERM NOTES	18-08-25
US06368F AF62	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1270000	0.00087796	10-01-25	112	MEDIUM TERM NOTES	23-09-24
US06368FAE97	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	4828000	0.003337632	10-01-25	112	MEDIUM TERM NOTES	10-01-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.003566455	07-06-25	260	MEDIUM TERM NOTES	07-06-25
US06368D3T95	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1798000	0.001242971	07-06-25	260	MEDIUM TERM NOTES	23-09-24
US06406RAL15	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	2003000	0.001384689	24-10-24	34	MEDIUM TERM NOTES	24-10-24
US06675FAT49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1500000	0.001036961	21-11-24	62	MEDIUM TERM NOTES	21-11-24
US06675FAW77	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1292000	0.000893169	04-02-25	137	MEDIUM TERM NOTES	23-09-24
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.002835051	04-02-25	137	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002050732	13-07-25	296	MEDIUM TERM NOTES	13-07-25
US09659W2D51	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	5000000	0.003456537	09-01-25	111	MEDIUM TERM NOTES	09-01-25
US05578AAV08	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000691307	14-01-25	116	MEDIUM TERM NOTES	14-01-25
US05578AAW80	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000691307	14-01-25	116	MEDIUM TERM NOTES	23-09-24
US13607HYE60	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4916000	0.003398467	18-10-24	28	MEDIUM TERM NOTES	23-09-24
US13607HYF36	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4750000	0.00328371	18-10-24	28	MEDIUM TERM NOTES	18-10-24
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.007773751	07-04-25	199	MEDIUM TERM NOTES	07-04-25
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	7347000	0.005079035	24-06-26	642	MEDIUM TERM NOTES	24-06-26
US21688ABB70	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD	1001000	0.000691999	09-01-26	476	MEDIUM TERM NOTES	23-09-24
US21688AAS15	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2651000	0.001832656	10-01-25	112	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.002384319	18-07-25	301	MEDIUM TERM NOTES	18-07-25
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.005056913	16-06-26	634	MEDIUM TERM NOTES	16-06-26
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	13652000	0.009437728	20-07-25	303	MEDIUM TERM NOTES	20-07-25

US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.005510411	07-07-25	290	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.003600329	10-02-25	143	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.003798734	23-08-25	337	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.003247071	15-01-25	117	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8153000	0.005636229	13-07-25	296	MEDIUM TERM NOTES	13-07-25
US37045XCD66	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	7973000	0.005511794	07-11-24	48	MEDIUM TERM NOTES	07-11-24
US46115HBJ59	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	3272000	0.002261958	23-09-24	3	MEDIUM TERM NOTES	23-09-24
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-2	F1+	USD	6000000	0.004147844	24-02-26	522	MEDIUM TERM NOTES	24-02-26
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.003517372	01-08-25	315	MEDIUM TERM NOTES	23-09-24
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.005148857	09-04-26	566	MEDIUM TERM NOTES	23-09-24
US61761JVL06	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	5648000	0.003904504	23-10-24	33	MEDIUM TERM NOTES	23-10-24
US617446CB63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.006264627	23-07-25	306	MEDIUM TERM NOTES	23-07-25
US61747YEG61	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	2320000	0.001603833	21-10-25	396	MEDIUM TERM NOTES	21-10-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.006354497	18-02-26	516	MEDIUM TERM NOTES	23-09-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12138000	0.008391089	28-06-25	281	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.004011657	22-03-25	183	MEDIUM TERM NOTES	22-03-25
US64953BB005	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.004424367	28-08-26	707	MEDIUM TERM NOTES	23-09-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	13029000	0.009007044	15-05-25	237	MEDIUM TERM NOTES	15-05-25
US68389XBS36	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5004000	0.003459302	15-11-24	56	MEDIUM TERM NOTES	15-11-24
US69353REF10	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1710000	0.001182136	30-10-24	40	MEDIUM TERM NOTES	30-10-24
US743672AB33	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	3937000	0.002721677	11-12-24	82	MEDIUM TERM NOTES	23-09-24
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001424093	08-07-25	291	MEDIUM TERM NOTES	08-07-25
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	1383000	0.000956078	15-01-25	117	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.003230479	03-02-25	136	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.00221011	11-06-25	264	MEDIUM TERM NOTES	11-06-25
US06417XAB73	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1250000	0.000864134	10-01-25	112	MEDIUM TERM NOTES	10-01-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4000000	0.002765229	11-04-25	203	MEDIUM TERM NOTES	11-04-25
US06417XAL55	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6577000	0.004546728	06-12-24	77	MEDIUM TERM NOTES	06-12-24
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002476954	10-01-25	112	MEDIUM TERM NOTES	23-09-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	4380000	0.003027926	06-06-25	259	MEDIUM TERM NOTES	06-06-25
US891155GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5057000	0.003485941	29-08-25	343	MEDIUM TERM NOTES	29-08-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.002211492	09-06-25	262	MEDIUM TERM NOTES	23-09-24
US90331HPL14	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1784000	0.001233392	21-01-25	123	MEDIUM TERM NOTES	21-01-25
US902674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1714000	0.001184901	13-01-25	115	MEDIUM TERM NOTES	13-01-25
US22550JAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1955000	0.001351506	21-02-25	154	MEDIUM TERM NOTES	23-09-24
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	4470000	0.003090144	26-03-25	187	MEDIUM TERM NOTES	26-03-25
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.004537035	20-03-26	546	MEDIUM TERM NOTES	23-09-24
US95000J2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.007950035	11-02-26	509	MEDIUM TERM NOTES	11-02-26
US94988JB689	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	2504000	0.001731034	01-08-25	315	MEDIUM TERM NOTES	01-08-25
TPR054F6A	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	116000000	0.080191653	23-09-24	3	REPURCHASE AGREEMENT	23-09-24
US912797JR94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35700	2.46797E-05	23-01-25	125	TREASURY	23-01-25
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	567100	0.00039204	20-02-25	153	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4400	3.04175E-06	20-03-25	181	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17083200	0.011809742	15-05-25	237	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	775200	0.000535901	12-06-25	265	TREASURY	12-06-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	648900	0.000448589	10-07-25	293	TREASURY	10-07-25
US912797LZ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10139300	0.007009373	30-01-25	132	TREASURY	30-01-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001343971	13-02-25	146	TREASURY	13-02-25
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	501000	0.000346345	27-02-25	160	TREASURY	27-02-25
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6549800	0.004527925	06-03-25	167	TREASURY	06-03-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	27200	1.88036E-05	13-03-25	174	TREASURY	13-03-25
US912797MX26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1904300	0.001316457	14-01-25	116	TREASURY	14-01-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.001242763	15-05-25	237	TREASURY NOTES/BONDS	15-05-25
US912828YY08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1855400	0.001282652	31-12-24	102	TREASURY NOTES/BONDS	31-12-24
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211700	0.00014635	28-02-25	161	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	156400	0.00010812	31-03-25	192	TREASURY NOTES/BONDS	31-03-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2168000	0.001498754	31-03-25	192	TREASURY NOTES/BONDS	31-03-25
US3133EN4J69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.00053922	19-12-24	90	US GOVERNMENT AGENCY VARIABLE RATE NOTE	23-09-24
US3133PEPX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000397502	03-01-25	105	US GOVERNMENT AGENCY VARIABLE RATE NOTE	23-09-24
US3133PEPRX50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	197000	0.000136188	03-12-24	74	US GOVERNMENT AGENCY VARIABLE RATE NOTE	23-09-24
US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	85000	5.87611E-05	05-12-24	76	US GOVERNMENT AGENCY VARIABLE RATE NOTE	23-09-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000638003	03-01-25	105	US GOVERNMENT AGENCY VARIABLE RATE NOTE	23-09-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22641500	0.015662235	30-04-26	587	US TREASURY FLOATING RATE NOTES	23-09-24
US02665WE561	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.003903813	03-10-25	378	VARIABLE RATE OBLIGATIONS	23-09-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.004401554	09-01-26	476	VARIABLE RATE OBLIGATIONS	23-09-24
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	1288000	0.000890404	14-08-25	328	VARIABLE RATE OBLIGATIONS	23-09-24
US05252ADG31	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1263000	0.000873121	03-07-25	286	VARIABLE RATE OBLIGATIONS	23-09-24
US06368LWV43	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	6562000	0.004536359	25-09-25	370	VARIABLE RATE OBLIGATIONS	23-09-24
US06367DDG79	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	684000	0.000472854	04-10-24	14	VARIABLE RATE OBLIGATIONS	23-09-24
US06367DDQ51	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	1246000	0.000861369	02-10-24	12	VARIABLE RATE OBLIGATIONS	23-09-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000199788	03-01-25	105	VARIABLE RATE OBLIGATIONS	23-09-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.00050258	13-03-25	174	VARIABLE RATE OBLIGATIONS	23-09-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.00057655	04-04-25	196	VARIABLE RATE OBLIGATIONS	23-09-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.002063552	21-02-25	154	VARIABLE RATE OBLIGATIONS	23-09-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	12833000	0.008871547	08-05-25	230	VARIABLE RATE OBLIGATIONS	23-09-24
07260CAL7	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9927000	0.006862608	15-10-24	25	VARIABLE RATE OBLIGATIONS	23-09-24
US05593DSC39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001531246	07-03-25	168	VARIABLE RATE OBLIGATIONS	23-09-24

US05586F4H75	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	2928000	0.002024148	24-10-24	34	VARIABLE RATE OBLIGATIONS	23-09-24
US05593D6R98	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	2900000	0.002004791	25-11-24	66	VARIABLE RATE OBLIGATIONS	23-09-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000989952	24-04-25	216	VARIABLE RATE OBLIGATIONS	23-09-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001797399	28-04-25	220	VARIABLE RATE OBLIGATIONS	23-09-24
06571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.002626968	01-08-25	315	VARIABLE RATE OBLIGATIONS	23-09-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.001250575	05-03-25	166	VARIABLE RATE OBLIGATIONS	23-09-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	5761000	0.003982622	20-05-25	242	VARIABLE RATE OBLIGATIONS	23-09-24
20272A5C6	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	3432000	0.002372567	20-11-24	61	VARIABLE RATE OBLIGATIONS	23-09-24
20272A4D5	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	347000	0.000239884	07-11-24	48	VARIABLE RATE OBLIGATIONS	23-09-24
22532XZH4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	8835000	0.0061077	03-04-25	195	VARIABLE RATE OBLIGATIONS	23-09-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	3000000	0.002073922	31-10-24	41	VARIABLE RATE OBLIGATIONS	23-09-24
US22532XXY92	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	1251000	0.000864825	25-11-24	66	VARIABLE RATE OBLIGATIONS	23-09-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.003564381	14-02-25	147	VARIABLE RATE OBLIGATIONS	23-09-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.002765229	04-11-24	45	VARIABLE RATE OBLIGATIONS	23-09-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.003327954	22-05-25	244	VARIABLE RATE OBLIGATIONS	23-09-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.003456537	11-06-25	264	VARIABLE RATE OBLIGATIONS	23-09-24
26821DAS2	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	3723000	0.002573737	22-10-24	32	VARIABLE RATE OBLIGATIONS	23-09-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001726194	07-02-25	140	VARIABLE RATE OBLIGATIONS	23-09-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.003789056	14-02-25	147	VARIABLE RATE OBLIGATIONS	23-09-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002680199	04-06-25	257	VARIABLE RATE OBLIGATIONS	23-09-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002488706	09-04-25	201	VARIABLE RATE OBLIGATIONS	23-09-24
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.002435476	06-06-25	259	VARIABLE RATE OBLIGATIONS	23-09-24
44988GEC8	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	3002000	0.002075305	20-11-24	61	VARIABLE RATE OBLIGATIONS	23-09-24
44988KLF4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	6099000	0.004216284	18-11-24	59	VARIABLE RATE OBLIGATIONS	23-09-24
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001992348	08-08-25	322	VARIABLE RATE OBLIGATIONS	23-09-24
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIZOZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	12898000	0.008916482	06-05-25	228	VARIABLE RATE OBLIGATIONS	23-09-24
US55607NTT71	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12648000	0.008743655	07-11-24	48	VARIABLE RATE OBLIGATIONS	23-09-24
US55607NVP22	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3607000	0.002493546	02-12-24	73	VARIABLE RATE OBLIGATIONS	23-09-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.006318549	24-06-25	277	VARIABLE RATE OBLIGATIONS	23-09-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.00078809	27-03-25	188	VARIABLE RATE OBLIGATIONS	23-09-24
55607NUP3	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3000000	0.002073922	07-10-24	17	VARIABLE RATE OBLIGATIONS	23-09-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.004619316	09-01-26	476	VARIABLE RATE OBLIGATIONS	23-09-24
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.009492341	01-05-25	223	VARIABLE RATE OBLIGATIONS	23-09-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.003739281	01-07-25	284	VARIABLE RATE OBLIGATIONS	23-09-24
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000846852	06-02-25	139	VARIABLE RATE OBLIGATIONS	23-09-24
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.004658029	14-08-25	328	VARIABLE RATE OBLIGATIONS	23-09-24
US55380UZX24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.003051431	06-03-25	167	VARIABLE RATE OBLIGATIONS	23-09-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	3123000	0.002158953	06-12-24	77	VARIABLE RATE OBLIGATIONS	23-09-24
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.004221814	16-07-25	299	VARIABLE RATE OBLIGATIONS	23-09-24
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.003583046	10-12-25	446	VARIABLE RATE OBLIGATIONS	23-09-24
US65558U3V24	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	4501000	0.003111574	23-10-24	33	VARIABLE RATE OBLIGATIONS	23-09-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.0040877	19-02-25	152	VARIABLE RATE OBLIGATIONS	23-09-24
US65603AXD89	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	USD	5116000	0.003536728	25-10-24	35	VARIABLE RATE OBLIGATIONS	23-09-24
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001382615	21-01-25	123	VARIABLE RATE OBLIGATIONS	23-09-24
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002949117	05-06-25	258	VARIABLE RATE OBLIGATIONS	23-09-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3029000	0.00209397	12-12-24	83	VARIABLE RATE OBLIGATIONS	23-09-24
83050WKD5	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	USD	1300000	0.0008987	01-10-24	11	VARIABLE RATE OBLIGATIONS	23-09-24
US83050P5N51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.007919617	14-02-25	147	VARIABLE RATE OBLIGATIONS	23-09-24
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	9495000	0.006563963	06-10-25	381	VARIABLE RATE OBLIGATIONS	23-09-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	1216000	0.00084063	01-10-24	11	VARIABLE RATE OBLIGATIONS	23-09-24
85520PKM7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2900000	0.002004791	04-10-24	14	VARIABLE RATE OBLIGATIONS	23-09-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.002416119	13-02-25	146	VARIABLE RATE OBLIGATIONS	23-09-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.006913074	14-02-25	147	VARIABLE RATE OBLIGATIONS	23-09-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.008762321	14-04-25	206	VARIABLE RATE OBLIGATIONS	23-09-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	5732000	0.003962574	18-12-24	89	VARIABLE RATE OBLIGATIONS	23-09-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.005553963	17-01-25	119	VARIABLE RATE OBLIGATIONS	23-09-24
86960LH26	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	3500000	0.002419576	10-10-24	20	VARIABLE RATE OBLIGATIONS	23-09-24
US86959TWCW45	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	2000000	0.001382615	03-10-24	13	VARIABLE RATE OBLIGATIONS	23-09-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	3028000	0.002093279	09-05-25	231	VARIABLE RATE OBLIGATIONS	23-09-24
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7096000	0.004905517	11-09-25	356	VARIABLE RATE OBLIGATIONS	23-09-24
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.002073922	06-08-25	320	VARIABLE RATE OBLIGATIONS	23-09-24
US95001QY37	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5465000	0.003777995	06-11-24	47	VARIABLE RATE OBLIGATIONS	23-09-24

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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