

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	13-Sep-24	
WAM (days)	76	
WAL (days)	160	
Overall Fund Size (Par Value)	1,321,105,210	
Fund Net Annualised Yield*	5.38%	
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	0.005298594	04-11-24	52	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.00378471	07-02-25	147	ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.005298594	09-12-24	87	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346L46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	14137000	0.010700889	04-11-24	52	ASSET BACKED COMMERCIAL PAPER	04-11-24
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	9013000	0.006822318	07-11-24	55	ASSET BACKED COMMERCIAL PAPER	07-11-24
53262QK78	LIME FUNDING LLC	JAPAN	P-1	A-1	NR	USD	8233000	0.006231903	07-10-24	24	ASSET BACKED COMMERCIAL PAPER	07-10-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	3403000	0.002575874	04-11-24	52	ASSET BACKED COMMERCIAL PAPER	04-11-24
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	5344000	0.004045098	20-12-24	98	ASSET BACKED COMMERCIAL PAPER	20-12-24
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002649297	07-03-25	175	CERTIFICATES OF DEPOSIT	07-03-25
US05966DQ606	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2532000	0.001916577	27-11-24	75	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.002497909	02-01-25	111	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.002110354	19-03-25	187	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.002328354	03-03-25	171	CERTIFICATES OF DEPOSIT	03-03-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.004529541	21-02-25	161	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.002270826	27-05-25	256	CERTIFICATES OF DEPOSIT	27-05-25
13606KD60	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	9827000	0.007438469	19-09-24	6	CERTIFICATES OF DEPOSIT	19-09-24
US21684XL955	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	4982000	0.003771085	12-11-24	60	CERTIFICATES OF DEPOSIT	12-11-24
US21684XN514	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.000887136	16-12-24	94	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001892355	10-06-25	270	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.005677065	02-06-25	262	CERTIFICATES OF DEPOSIT	02-06-25
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	9490000	0.007183379	12-12-24	90	CERTIFICATES OF DEPOSIT	12-12-24
25158B5K4	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	USD	12368000	0.009361858	12-12-24	90	CERTIFICATES OF DEPOSIT	12-12-24
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.003027768	03-01-25	112	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	4000000	0.003027768	03-01-25	112	CERTIFICATES OF DEPOSIT	03-01-25
US53947B8x28	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	6287000	0.004758894	22-05-25	251	CERTIFICATES OF DEPOSIT	22-05-25
53947Bx96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	3727000	0.002821123	13-06-25	273	CERTIFICATES OF DEPOSIT	13-06-25
US63376FVG26	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	13385000	0.010131668	19-09-24	6	CERTIFICATES OF DEPOSIT	19-09-24
63376FVH0	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	12364000	0.009358831	12-12-24	90	CERTIFICATES OF DEPOSIT	12-12-24
63873QP40	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	1600000	0.001211107	17-09-24	4	CERTIFICATES OF DEPOSIT	17-09-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.005298594	17-03-25	185	CERTIFICATES OF DEPOSIT	17-03-25
63873QZL7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000	0.00378471	10-12-24	88	CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.010751604	10-01-25	119	CERTIFICATES OF DEPOSIT	10-01-25
US66585QDR48	NORTHERN TRUST COMPANY (THE)	UNITED STATES	P-1	A-1+	F1+	USD	12100000	0.009158998	20-09-24	7	CERTIFICATES OF DEPOSIT	20-09-24
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	6754000	0.005112386	13-12-24	91	CERTIFICATES OF DEPOSIT	13-12-24
BE6352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.009083304	23-09-24	10	CERTIFICATES OF DEPOSIT	23-09-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	6545000	0.004954185	03-01-25	112	CERTIFICATES OF DEPOSIT	03-01-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.002278395	14-03-25	182	CERTIFICATES OF DEPOSIT	14-03-25
XS2902553093	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	5000000	0.00378471	12-11-24	60	COMMERCIAL PAPER	12-11-24
0020A2JW3	AT&T INC.	UNITED STATES	P-2	A-2	F2	USD	7160000	0.005419705	30-09-24	17	COMMERCIAL PAPER	30-09-24
06253AMB3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	2237000	0.001693279	11-12-24	89	COMMERCIAL PAPER	11-12-24
06253ANE6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	7038000	0.005327358	14-01-25	123	COMMERCIAL PAPER	14-01-25
06253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.003359309	30-01-25	139	COMMERCIAL PAPER	30-01-25
06369LW43	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	9616000	0.007278754	04-09-25	356	COMMERCIAL PAPER	04-09-25
06743JG8	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD	19064000	0.014430342	16-09-24	3	COMMERCIAL PAPER	16-09-24
06054NQ80	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001879487	11-03-25	179	COMMERCIAL PAPER	11-03-25
06054NV75	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001865862	27-08-25	348	COMMERCIAL PAPER	27-08-25
06571BMB6	BPCE	FRANCE	P-1	A-1	F1	USD	5519000	0.004177563	11-12-24	89	COMMERCIAL PAPER	11-12-24
06571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002866539	23-01-25	132	COMMERCIAL PAPER	23-01-25
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	2000000	0.001513884	06-02-25	146	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.004266125	07-02-25	147	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.002606151	04-02-25	144	COMMERCIAL PAPER	04-02-25
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A-1+	NR	USD	6851000	0.00518581	31-01-25	140	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001852994	02-06-25	262	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.003027768	12-05-25	241	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001816661	01-05-25	230	COMMERCIAL PAPER	01-05-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.005412135	30-05-25	259	COMMERCIAL PAPER	30-05-25
2332KONF5	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	6000000	0.004541652	15-01-25	124	COMMERCIAL PAPER	15-01-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.005688419	17-01-25	126	COMMERCIAL PAPER	17-01-25
38346LFL1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2592000	0.001961994	15-11-24	63	COMMERCIAL PAPER	15-11-24
40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1507000	0.001140712	11-12-24	89	COMMERCIAL PAPER	11-12-24

40434PTT3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	1470000	0.001112705	27-06-25	287	COMMERCIAL PAPER	27-06-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003776384	01-05-25	230	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	2061000	0.001560057	27-08-25	348	COMMERCIAL PAPER	27-08-25
49271JKK4	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	6988000	0.005289511	19-09-24	6	COMMERCIAL PAPER	19-09-24
53262ON91	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.004220709	09-01-25	118	COMMERCIAL PAPER	09-01-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.002374527	07-02-25	147	COMMERCIAL PAPER	07-02-25
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.004753596	17-01-25	126	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.006440062	25-02-25	165	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3000000	0.002270826	03-02-25	143	COMMERCIAL PAPER	03-02-25
65409RHN9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.010193738	17-01-25	126	COMMERCIAL PAPER	17-01-25
67077UJT8	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	2089000	0.001581252	27-09-24	14	COMMERCIAL PAPER	27-09-24
69448VNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.00293315	16-01-25	125	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	4038000	0.003056532	17-03-25	185	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	14000000	0.010597188	14-05-25	243	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1473000	0.001114976	13-06-25	273	COMMERCIAL PAPER	13-06-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	4311000	0.003263177	06-02-25	146	COMMERCIAL PAPER	06-02-25
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	7561000	0.005723238	04-11-24	52	COMMERCIAL PAPER	04-11-24
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	3600000	0.002724991	02-01-25	111	COMMERCIAL PAPER	02-01-25
82124LKU5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2000000	0.001513884	28-10-24	45	COMMERCIAL PAPER	28-10-24
87020WLN0	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2473000	0.001871918	22-11-24	70	COMMERCIAL PAPER	22-11-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.002393451	11-04-25	210	COMMERCIAL PAPER	11-04-25
89119AMA3	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5373000	0.004067049	10-12-24	88	COMMERCIAL PAPER	10-12-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5707000	0.004319868	04-12-24	82	COMMERCIAL PAPER	04-12-24
90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5618000	0.0042525	04-10-24	21	COMMERCIAL PAPER	04-10-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002740887	12-05-25	241	COMMERCIAL PAPER	12-05-25
92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	4000000	0.003027768	24-10-24	41	COMMERCIAL PAPER	24-10-24
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.004317597	14-02-25	154	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	JPY	-1540885966	-0.008305645	16-09-24			FORWARD JAPANESE YEN	16-09-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	9800066.18	0.007418082	16-09-24			FORWARD US DOLLAR	16-09-24
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000877296	20-03-25	188	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742391Q67	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1541000000	0.008293264	24-09-24	11	JAPAN GOVERNMENT BILLS	24-09-24
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	3000000	0.002270826	15-03-25	183	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	10099000	0.007644357	01-07-25	291	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.004811123	13-02-26	518	MEDIUM TERM NOTES	16-09-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.007679933	13-06-25	273	MEDIUM TERM NOTES	16-09-24
US02665WFA45	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	1335000	0.001010518	12-02-25	152	MEDIUM TERM NOTES	16-09-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	9884000	0.007481615	02-03-25	170	MEDIUM TERM NOTES	02-03-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	2200000	0.001665272	24-03-25	192	MEDIUM TERM NOTES	24-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	8200000	0.006206924	18-08-25	339	MEDIUM TERM NOTES	18-08-25
US06368FAF62	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1270000	0.000961316	10-01-25	119	MEDIUM TERM NOTES	16-09-24
US06368FAE97	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	4828000	0.003654516	10-01-25	119	MEDIUM TERM NOTES	10-01-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	3000000	0.002270826	07-06-25	267	MEDIUM TERM NOTES	07-06-25
US06368LAP13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	3232000	0.002446436	14-09-24	1	MEDIUM TERM NOTES	14-09-24
US06368D3T95	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1798000	0.001360982	07-06-25	267	MEDIUM TERM NOTES	16-09-24
US06406RAL15	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	2003000	0.001516155	24-10-24	41	MEDIUM TERM NOTES	24-10-24
US06675FAT49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1500000	0.001135413	21-11-24	69	MEDIUM TERM NOTES	21-11-24
US06675FAW77	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1292000	0.000977969	04-02-25	144	MEDIUM TERM NOTES	16-09-24
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.003104219	04-02-25	144	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002745429	13-07-25	303	MEDIUM TERM NOTES	13-07-25
US09659WZD51	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	5000000	0.00378471	09-01-25	118	MEDIUM TERM NOTES	09-01-25
US05578AAV08	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000756942	14-01-25	123	MEDIUM TERM NOTES	14-01-25
US05578AAW80	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000756942	14-01-25	123	MEDIUM TERM NOTES	16-09-24
US13607HYE60	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4916000	0.003721127	18-10-24	35	MEDIUM TERM NOTES	16-09-24
US13607HYF36	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4750000	0.003595474	18-10-24	35	MEDIUM TERM NOTES	18-10-24
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	9083000	0.006875304	07-04-25	206	MEDIUM TERM NOTES	07-04-25
US21688ABB70	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD	1001000	0.000757699	09-01-26	483	MEDIUM TERM NOTES	16-09-24
US21688AAS15	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2651000	0.002006653	10-01-25	119	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1323000	0.001001434	18-07-25	308	MEDIUM TERM NOTES	18-07-25
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	11492000	0.008698777	20-07-25	310	MEDIUM TERM NOTES	20-07-25
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.006033585	07-07-25	297	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.003942154	10-02-25	150	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	3349000	0.002534999	23-08-25	344	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.003555357	15-01-25	124	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.004541652	13-07-25	303	MEDIUM TERM NOTES	13-07-25
US37045XCD66	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	7973000	0.006035098	07-11-24	55	MEDIUM TERM NOTES	07-11-24
US46115HBJ59	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	3272000	0.002476714	23-09-24	10	MEDIUM TERM NOTES	23-09-24
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.003851321	01-08-25	322	MEDIUM TERM NOTES	16-09-24
US61761JVL06	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	5648000	0.004275208	23-10-24	40	MEDIUM TERM NOTES	23-10-24
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6909000	0.005229712	23-07-25	313	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.006957811	18-02-26	523	MEDIUM TERM NOTES	16-09-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	10010000	0.007576989	28-06-25	288	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.004392534	22-03-25	190	MEDIUM TERM NOTES	22-03-25
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.004844429	28-08-26	714	MEDIUM TERM NOTES	16-09-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10858000	0.008218876	15-05-25	244	MEDIUM TERM NOTES	15-05-25
US68389XBS36	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5004000	0.003787738	15-11-24	63	MEDIUM TERM NOTES	15-11-24
US69353REF10	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1710000	0.001294371	30-10-24	47	MEDIUM TERM NOTES	30-10-24
US74367ZAB33	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	3937000	0.002980081	11-12-24	89	MEDIUM TERM NOTES	16-09-24
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.0015593	08-07-25	298	MEDIUM TERM NOTES	08-07-25
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	1383000	0.001046851	15-01-25	124	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.00353719	03-02-25	143	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1000000	0.000756942	11-06-25	271	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4000000	0.003027768	11-04-25	210	MEDIUM TERM NOTES	11-04-25
US06417XAL55	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6577000	0.004978407	06-12-24	84	MEDIUM TERM NOTES	06-12-24

US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002712123	10-01-25	119	MEDIUM TERM NOTES	16-09-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	2224000	0.001683439	06-06-25	266	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5057000	0.003827856	29-08-25	350	MEDIUM TERM NOTES	29-08-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.002421457	09-06-25	269	MEDIUM TERM NOTES	16-09-24
US90331HPL14	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1784000	0.001350385	21-01-25	130	MEDIUM TERM NOTES	21-01-25
US902674YJ81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1714000	0.001297399	13-01-25	122	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1955000	0.001479822	21-02-25	161	MEDIUM TERM NOTES	16-09-24
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.00496781	20-03-26	553	MEDIUM TERM NOTES	16-09-24
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	2504000	0.001895383	01-08-25	322	MEDIUM TERM NOTES	01-08-25
TPR054C49	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	117700000	0.089092072	16-09-24	3	REPURCHASE AGREEMENT	16-09-24
US912797JR94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35700	2.70228E-05	23-01-25	132	TREASURY	23-01-25
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	567100	0.000429262	20-02-25	160	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4400	3.33054E-06	20-03-25	188	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17083200	0.012930991	15-05-25	244	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	775200	0.000586781	12-06-25	272	TREASURY	12-06-25
US912797L66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1904300	0.001441445	02-01-25	111	TREASURY	02-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	648900	0.00049118	10-07-25	300	TREASURY	10-07-25
US912797L282	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10139300	0.007674862	30-01-25	139	TREASURY	30-01-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001471571	13-02-25	153	TREASURY	13-02-25
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	501000	0.000379228	27-02-25	167	TREASURY	27-02-25
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6549800	0.004957819	06-03-25	174	TREASURY	06-03-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	27200	2.05888E-05	13-03-25	181	TREASURY	13-03-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.001360755	15-05-25	244	TREASURY NOTES/BONDS	15-05-25
US912828Y08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1855400	0.00140443	31-12-24	109	TREASURY NOTES/BONDS	31-12-24
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211700	0.000160245	28-02-25	168	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	156400	0.000118386	31-03-25	199	TREASURY NOTES/BONDS	31-03-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2168000	0.00164105	31-03-25	199	TREASURY NOTES/BONDS	31-03-25
US3133ENAJ69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.000590415	19-12-24	97	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-09-24
US3133EPX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000435242	03-01-25	112	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-09-24
US3133EPRX50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	197000	0.000149118	03-12-24	81	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-09-24
US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	85000	6.43401E-05	05-12-24	83	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-09-24
US31330A5R22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000696387	03-01-25	112	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-09-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25503100	0.019304367	30-04-26	594	US TREASURY FLOATING RATE NOTES	16-09-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.004274451	03-10-25	385	VARIABLE RATE OBLIGATIONS	16-09-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.00481945	09-01-26	483	VARIABLE RATE OBLIGATIONS	16-09-24
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	1288000	0.000974941	14-08-25	335	VARIABLE RATE OBLIGATIONS	16-09-24
US05252ADG31	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1263000	0.000956018	03-07-25	293	VARIABLE RATE OBLIGATIONS	16-09-24
US06368LWV43	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	6562000	0.004967053	25-09-25	377	VARIABLE RATE OBLIGATIONS	16-09-24
US06367DDG79	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	684000	0.000517748	04-10-24	21	VARIABLE RATE OBLIGATIONS	16-09-24
US06367DDQ51	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	1246000	0.00094315	02-10-24	19	VARIABLE RATE OBLIGATIONS	16-09-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000218756	03-01-25	112	VARIABLE RATE OBLIGATIONS	16-09-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000550297	13-03-25	181	VARIABLE RATE OBLIGATIONS	16-09-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.00063129	04-04-25	203	VARIABLE RATE OBLIGATIONS	16-09-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.002259472	21-02-25	161	VARIABLE RATE OBLIGATIONS	16-09-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	12833000	0.009713836	08-05-25	237	VARIABLE RATE OBLIGATIONS	16-09-24
07260CAL7	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9927000	0.007514163	15-10-24	32	VARIABLE RATE OBLIGATIONS	16-09-24
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001676626	07-03-25	175	VARIABLE RATE OBLIGATIONS	16-09-24
US05586F4H75	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	2928000	0.002216326	24-10-24	41	VARIABLE RATE OBLIGATIONS	16-09-24
US05593D6R98	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	2900000	0.002195132	25-11-24	73	VARIABLE RATE OBLIGATIONS	16-09-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.001083941	24-04-25	223	VARIABLE RATE OBLIGATIONS	16-09-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001968049	28-04-25	227	VARIABLE RATE OBLIGATIONS	16-09-24
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.00287638	01-08-25	322	VARIABLE RATE OBLIGATIONS	16-09-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.001369308	05-03-25	173	VARIABLE RATE OBLIGATIONS	16-09-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	5761000	0.004360743	20-05-25	249	VARIABLE RATE OBLIGATIONS	16-09-24
20272A5C6	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	3432000	0.002597825	20-11-24	68	VARIABLE RATE OBLIGATIONS	16-09-24
20272A4D5	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	347000	0.000262659	07-11-24	55	VARIABLE RATE OBLIGATIONS	16-09-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	3000000	0.002270826	31-10-24	48	VARIABLE RATE OBLIGATIONS	16-09-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.003902793	14-02-25	154	VARIABLE RATE OBLIGATIONS	16-09-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.003027768	04-11-24	52	VARIABLE RATE OBLIGATIONS	16-09-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.003643919	22-05-25	251	VARIABLE RATE OBLIGATIONS	16-09-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.00378471	11-06-25	271	VARIABLE RATE OBLIGATIONS	16-09-24
26821DAS2	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	3723000	0.002818095	22-10-24	39	VARIABLE RATE OBLIGATIONS	16-09-24
US40433FEU77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001890084	07-02-25	147	VARIABLE RATE OBLIGATIONS	16-09-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.004148799	14-02-25	154	VARIABLE RATE OBLIGATIONS	16-09-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002934664	04-06-25	264	VARIABLE RATE OBLIGATIONS	16-09-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002724991	09-04-25	208	VARIABLE RATE OBLIGATIONS	16-09-24
US40435RU97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.002666707	06-06-25	266	VARIABLE RATE OBLIGATIONS	16-09-24
44988GEC8	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	3002000	0.00227234	20-11-24	68	VARIABLE RATE OBLIGATIONS	16-09-24
44988KLF4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	6099000	0.004616589	18-11-24	66	VARIABLE RATE OBLIGATIONS	16-09-24
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.002181507	08-08-25	329	VARIABLE RATE OBLIGATIONS	16-09-24
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	12898000	0.009763038	06-05-25	235	VARIABLE RATE OBLIGATIONS	16-09-24
US55607NTT71	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12648000	0.009573802	07-11-24	55	VARIABLE RATE OBLIGATIONS	16-09-24
US55607NVP22	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3607000	0.00273029	02-12-24	80	VARIABLE RATE OBLIGATIONS	16-09-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.00691845	24-06-25	284	VARIABLE RATE OBLIGATIONS	16-09-24
55607NUM0	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1294000	0.000979483	20-09-24	7	VARIABLE RATE OBLIGATIONS	16-09-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000862914	27-03-25	195	VARIABLE RATE OBLIGATIONS	16-09-24
55607NUP3	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3000000	0.002270826	07-10-24	24	VARIABLE RATE OBLIGATIONS	16-09-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.005057886	09-01-26	483	VARIABLE RATE OBLIGATIONS	16-09-24
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.01039357	01-05-25	230	VARIABLE RATE OBLIGATIONS	16-09-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.004094299	01-07-25	291	VARIABLE RATE OBLIGATIONS	16-09-24
US60683DU91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000927254	06-02-25	146	VARIABLE RATE OBLIGATIONS	16-09-24
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.005100275	14-08-25	335	VARIABLE RATE OBLIGATIONS	16-09-24
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.003341142	06-03-25	174	VARIABLE RATE OBLIGATIONS	16-09-24

US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	3123000	0.00236393	06-12-24	84	VARIABLE RATE OBLIGATIONS	16-09-24
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.004622645	16-07-25	306	VARIABLE RATE OBLIGATIONS	16-09-24
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.00392323	10-12-25	453	VARIABLE RATE OBLIGATIONS	16-09-24
US65558U3V24	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	4501000	0.003406996	23-10-24	40	VARIABLE RATE OBLIGATIONS	16-09-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.004475798	19-02-25	159	VARIABLE RATE OBLIGATIONS	16-09-24
US65603AXD89	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	USD	5116000	0.003872515	25-10-24	42	VARIABLE RATE OBLIGATIONS	16-09-24
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	2000000	0.001513884	21-01-25	130	VARIABLE RATE OBLIGATIONS	16-09-24
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.003229115	05-06-25	265	VARIABLE RATE OBLIGATIONS	16-09-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3029000	0.002292777	12-12-24	90	VARIABLE RATE OBLIGATIONS	16-09-24
83050WKD5	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	USD	1300000	0.000984025	01-10-24	18	VARIABLE RATE OBLIGATIONS	16-09-24
US83050P6N51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.008671527	14-02-25	154	VARIABLE RATE OBLIGATIONS	16-09-24
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	9495000	0.007187164	06-10-25	388	VARIABLE RATE OBLIGATIONS	16-09-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	1216000	0.000920441	01-10-24	18	VARIABLE RATE OBLIGATIONS	16-09-24
85520PKM7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2900000	0.002195132	04-10-24	21	VARIABLE RATE OBLIGATIONS	16-09-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.002645512	13-02-25	153	VARIABLE RATE OBLIGATIONS	16-09-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.00756942	14-02-25	154	VARIABLE RATE OBLIGATIONS	16-09-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.00959424	14-04-25	213	VARIABLE RATE OBLIGATIONS	16-09-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	5732000	0.004338791	18-12-24	96	VARIABLE RATE OBLIGATIONS	16-09-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.006081272	17-01-25	126	VARIABLE RATE OBLIGATIONS	16-09-24
86960LHZ6	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	3500000	0.002649297	10-10-24	27	VARIABLE RATE OBLIGATIONS	16-09-24
US86959TCW45	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	2000000	0.001513884	03-10-24	20	VARIABLE RATE OBLIGATIONS	16-09-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	3028000	0.00229202	09-05-25	238	VARIABLE RATE OBLIGATIONS	16-09-24
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7096000	0.00537126	11-09-25	363	VARIABLE RATE OBLIGATIONS	16-09-24
US95001KQY37	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5465000	0.004136688	06-11-24	54	VARIABLE RATE OBLIGATIONS	16-09-24

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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