

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	30-Aug-24	
WAM (days)	89	
WAL (days)	173	
Overall Fund Size (Par Value)	1,260,784,766	
Fund Net Annualised Yield*	5.42%	
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	0.005552098	04-11-24	66	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.003965784	07-02-25	161	ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.005552098	09-12-24	101	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	14137000	0.011212858	04-11-24	66	ASSET BACKED COMMERCIAL PAPER	04-11-24
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	9013000	0.007148722	07-11-24	69	ASSET BACKED COMMERCIAL PAPER	07-11-24
53262QK78	LIME FUNDING LLC	JAPAN	P-1	A-1	NR	USD	8233000	0.00653006	07-10-24	38	ASSET BACKED COMMERCIAL PAPER	07-10-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	3403000	0.002699113	04-11-24	66	ASSET BACKED COMMERCIAL PAPER	04-11-24
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	5344000	0.00423863	20-12-24	112	ASSET BACKED COMMERCIAL PAPER	20-12-24
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002776049	07-03-25	189	CERTIFICATES OF DEPOSIT	07-03-25
US05966DQ606	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2532000	0.002008273	27-11-24	89	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.002617417	02-01-25	125	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.002211321	19-03-25	201	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.00243975	03-03-25	185	CERTIFICATES OF DEPOSIT	03-03-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.00474625	21-02-25	175	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.00237947	27-05-25	270	CERTIFICATES OF DEPOSIT	27-05-25
13606KD60	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	9827000	0.007794352	19-09-24	20	CERTIFICATES OF DEPOSIT	19-09-24
US21684XL955	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	4982000	0.003951507	12-11-24	74	CERTIFICATES OF DEPOSIT	12-11-24
US21684XN514	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.00092958	16-12-24	108	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001982892	10-06-25	284	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.005948676	02-06-25	276	CERTIFICATES OF DEPOSIT	02-06-25
US22536DJ580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	6300000	0.004996888	11-09-24	12	CERTIFICATES OF DEPOSIT	11-09-24
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	9490000	0.007527058	12-12-24	104	CERTIFICATES OF DEPOSIT	12-12-24
25158B5K4	DEUTSCHE BANK AKTIENGESellschaft	GERMANY	P-1	A-1	F1	USD	12368000	0.009809763	12-12-24	104	CERTIFICATES OF DEPOSIT	12-12-24
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.003172627	03-01-25	126	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.003172627	03-01-25	126	CERTIFICATES OF DEPOSIT	03-01-25
US53947BK628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	6287000	0.004986577	22-05-25	265	CERTIFICATES OF DEPOSIT	22-05-25
53947BK96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	3727000	0.002956095	13-06-25	287	CERTIFICATES OF DEPOSIT	13-06-25
US63376FUV02	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	12729000	0.010096093	05-09-24	6	CERTIFICATES OF DEPOSIT	05-09-24
63873QP40	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	1600000	0.001269051	17-09-24	18	CERTIFICATES OF DEPOSIT	17-09-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.005552098	17-03-25	199	CERTIFICATES OF DEPOSIT	17-03-25
63873QZL7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000	0.003965784	10-12-24	102	CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.011265999	10-01-25	133	CERTIFICATES OF DEPOSIT	10-01-25
US66585QDR48	NORTHERN TRUST COMPANY (THE)	UNITED STATES	P-1	A-1+	F1+	USD	12100000	0.009597197	20-09-24	21	CERTIFICATES OF DEPOSIT	20-09-24
85325VHK9	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	9332000	0.007401739	05-09-24	6	CERTIFICATES OF DEPOSIT	05-09-24
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	6754000	0.005356981	13-12-24	105	CERTIFICATES OF DEPOSIT	13-12-24
BE6352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.009517882	23-09-24	24	CERTIFICATES OF DEPOSIT	23-09-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	6545000	0.005191211	03-01-25	126	CERTIFICATES OF DEPOSIT	03-01-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.002387402	14-03-25	196	CERTIFICATES OF DEPOSIT	14-03-25
01329WK18	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	7318000	0.005804321	01-10-24	32	COMMERCIAL PAPER	01-10-24
0020A2JW3	AT&T INC.	UNITED STATES	P-2	A-2	F2	USD	7160000	0.005679003	30-09-24	31	COMMERCIAL PAPER	30-09-24
06253AMB3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	2237000	0.001774292	11-12-24	103	COMMERCIAL PAPER	11-12-24
06253ANE6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	7038000	0.005582238	14-01-25	137	COMMERCIAL PAPER	14-01-25
06253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.00352003	30-01-25	153	COMMERCIAL PAPER	30-01-25
06743L37	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD	19125000	0.015169124	03-09-24	4	COMMERCIAL PAPER	03-09-24
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001969408	11-03-25	193	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001955131	27-08-25	362	COMMERCIAL PAPER	27-08-25
06571BMB6	BPCE	FRANCE	P-1	A-1	F1	USD	5519000	0.004377432	11-12-24	103	COMMERCIAL PAPER	11-12-24
06571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.003003685	23-01-25	146	COMMERCIAL PAPER	23-01-25
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	2000000	0.001586314	06-02-25	160	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.004470232	07-02-25	161	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.002730839	04-02-25	158	COMMERCIAL PAPER	04-02-25
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A-1+	NR	USD	6851000	0.005433917	31-01-25	154	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001941648	02-06-25	276	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.003172627	12-05-25	255	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001903576	01-05-25	244	COMMERCIAL PAPER	01-05-25
XS2781073296	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NR	USD	3191843	0.002531632	05-09-24	6	COMMERCIAL PAPER	05-09-24
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.005671071	30-05-25	273	COMMERCIAL PAPER	30-05-25
2332KONF5	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	6000000	0.004758941	15-01-25	138	COMMERCIAL PAPER	15-01-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.005960573	17-01-25	140	COMMERCIAL PAPER	17-01-25
38346LLF1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2592000	0.002055862	15-11-24	77	COMMERCIAL PAPER	15-11-24

40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1507000	0.001195287	11-12-24	103	COMMERCIAL PAPER	11-12-24
40434PTT3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	1470000	0.00116594	27-06-25	301	COMMERCIAL PAPER	27-06-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003957059	01-05-25	244	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	2061000	0.001634696	27-08-25	362	COMMERCIAL PAPER	27-08-25
49271JJK4	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	6988000	0.00554258	19-09-24	20	COMMERCIAL PAPER	19-09-24
53262QN91	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.004422642	09-01-25	132	COMMERCIAL PAPER	09-01-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.002488133	07-02-25	161	COMMERCIAL PAPER	07-02-25
63307LNHO	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.004981025	17-01-25	140	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.006748178	25-02-25	179	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3000000	0.00237947	03-02-25	157	COMMERCIAL PAPER	03-02-25
65409RNN9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.010681443	17-01-25	140	COMMERCIAL PAPER	17-01-25
69448VNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.003073483	16-01-25	139	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	4038000	0.003202767	17-03-25	199	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	14000000	0.011104195	14-05-25	257	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1473000	0.00116832	13-06-25	287	COMMERCIAL PAPER	13-06-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	4311000	0.003419299	06-02-25	160	COMMERCIAL PAPER	06-02-25
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	7561000	0.005997059	04-11-24	66	COMMERCIAL PAPER	04-11-24
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	3600000	0.002855364	02-01-25	125	COMMERCIAL PAPER	02-01-25
82124LKU5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2000000	0.001586314	28-10-24	59	COMMERCIAL PAPER	28-10-24
BE6352212706	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	3000000	0.00237947	03-09-24	4	COMMERCIAL PAPER	03-09-24
87020WLN0	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2473000	0.001961477	22-11-24	84	COMMERCIAL PAPER	22-11-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.002507962	11-04-25	224	COMMERCIAL PAPER	11-04-25
89119AMA3	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5373000	0.004261631	10-12-24	102	COMMERCIAL PAPER	10-12-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5707000	0.004526546	04-12-24	96	COMMERCIAL PAPER	04-12-24
90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5618000	0.004455955	04-10-24	35	COMMERCIAL PAPER	04-10-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002872021	12-05-25	255	COMMERCIAL PAPER	12-05-25
92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	4000000	0.003172627	24-10-24	55	COMMERCIAL PAPER	24-10-24
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.004524166	14-02-25	168	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	JPY	-1540885966	-0.008424254	02-09-24			FORWARD JAPANESE YEN	02-09-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	9800066.18	0.007772989	02-09-24			FORWARD US DOLLAR	02-09-24
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000919269	20-03-25	202	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742391Q67	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1541000000	0.008394318	24-09-24	25	JAPAN GOVERNMENT BILLS	24-09-24
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	3000000	0.00237947	15-03-25	197	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	10099000	0.00801009	01-07-25	305	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.005041305	13-02-26	532	MEDIUM TERM NOTES	03-09-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.008047369	13-06-25	287	MEDIUM TERM NOTES	03-09-24
US02665WFA45	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	1335000	0.001058864	12-02-25	166	MEDIUM TERM NOTES	03-09-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	9884000	0.007839562	02-03-25	184	MEDIUM TERM NOTES	02-03-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	2200000	0.001744945	24-03-25	206	MEDIUM TERM NOTES	24-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	8200000	0.006503886	18-08-25	353	MEDIUM TERM NOTES	18-08-25
US06368FAF62	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1270000	0.001007309	10-01-25	133	MEDIUM TERM NOTES	03-09-24
US06368FAE97	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2183000	0.001731461	10-01-25	133	MEDIUM TERM NOTES	10-01-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	3000000	0.00237947	07-06-25	281	MEDIUM TERM NOTES	07-06-25
US06368LAP13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	3232000	0.002563483	14-09-24	15	MEDIUM TERM NOTES	14-09-24
US06368D3T95	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1798000	0.001426096	07-06-25	281	MEDIUM TERM NOTES	03-09-24
US06675FAT49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1500000	0.001189735	21-11-24	83	MEDIUM TERM NOTES	21-11-24
US06675FAW77	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1292000	0.001024759	04-02-25	158	MEDIUM TERM NOTES	03-09-24
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.003252736	04-02-25	158	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.00287678	13-07-25	317	MEDIUM TERM NOTES	13-07-25
US09659W2D51	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	5000000	0.003965784	09-01-25	132	MEDIUM TERM NOTES	09-01-25
US05578AAV08	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000793157	14-01-25	137	MEDIUM TERM NOTES	14-01-25
US05578AAW80	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000793157	14-01-25	137	MEDIUM TERM NOTES	03-09-24
US13607HYE60	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3102000	0.002460372	18-10-24	49	MEDIUM TERM NOTES	03-09-24
US13607HYF36	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4750000	0.003767495	18-10-24	49	MEDIUM TERM NOTES	18-10-24
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	9083000	0.007204243	07-04-25	220	MEDIUM TERM NOTES	07-04-25
US21688ABB70	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD	1001000	0.00079395	09-01-26	497	MEDIUM TERM NOTES	03-09-24
US21688AAS15	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2651000	0.002102659	10-01-25	133	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1323000	0.001049346	18-07-25	322	MEDIUM TERM NOTES	18-07-25
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	11492000	0.009114958	20-07-25	324	MEDIUM TERM NOTES	20-07-25
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.006322253	07-07-25	311	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.004130761	10-02-25	164	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	3349000	0.002656282	23-08-25	358	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.003725457	15-01-25	138	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.004758941	13-07-25	317	MEDIUM TERM NOTES	13-07-25
US37045XCD66	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	7973000	0.006323839	07-11-24	69	MEDIUM TERM NOTES	07-11-24
US46115HBJ59	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	3272000	0.002595209	23-09-24	24	MEDIUM TERM NOTES	23-09-24
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.004035582	01-08-25	336	MEDIUM TERM NOTES	03-09-24
US61761JVL06	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	5648000	0.00447975	23-10-24	54	MEDIUM TERM NOTES	23-10-24
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6909000	0.00547992	23-07-25	327	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.007290697	18-02-26	537	MEDIUM TERM NOTES	03-09-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	10010000	0.007939499	28-06-25	302	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.004602889	22-03-25	204	MEDIUM TERM NOTES	22-03-25
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.005076203	28-08-26	728	MEDIUM TERM NOTES	03-09-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10858000	0.008612096	15-05-25	258	MEDIUM TERM NOTES	15-05-25
US68389XBS36	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5004000	0.003968957	15-11-24	77	MEDIUM TERM NOTES	15-11-24
US69353REF10	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1710000	0.001356298	30-10-24	61	MEDIUM TERM NOTES	30-10-24
US74367ZAB33	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	3937000	0.003122658	11-12-24	103	MEDIUM TERM NOTES	03-09-24
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001633903	08-07-25	312	MEDIUM TERM NOTES	08-07-25
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	1383000	0.001096936	15-01-25	138	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.003706422	03-02-25	157	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1000000	0.000793157	11-06-25	285	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4000000	0.003172627	11-04-25	224	MEDIUM TERM NOTES	11-04-25
US06417XAL55	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6577000	0.005216592	06-12-24	98	MEDIUM TERM NOTES	06-12-24

US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002841881	10-01-25	133	MEDIUM TERM NOTES	03-09-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	2224000	0.001763981	06-06-25	280	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5057000	0.004010994	29-08-25	364	MEDIUM TERM NOTES	29-08-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.002537309	09-06-25	283	MEDIUM TERM NOTES	03-09-24
US90331HPL14	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1784000	0.001414992	21-01-25	144	MEDIUM TERM NOTES	21-01-25
US902674YJ81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1714000	0.001359471	13-01-25	136	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1955000	0.001550622	21-02-25	175	MEDIUM TERM NOTES	03-09-24
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	500000	0.000396578	09-01-25	132	MEDIUM TERM NOTES	09-01-25
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.005205488	20-03-26	567	MEDIUM TERM NOTES	03-09-24
TPR0546B8	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	79300000	0.062897334	03-09-24	4	REPURCHASE AGREEMENT	03-09-24
US912797JR94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35700	2.83157E-05	23-01-25	146	TREASURY	23-01-25
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	567100	0.000449799	20-02-25	174	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4400	3.48989E-06	20-03-25	202	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18880900	0.014975514	15-05-25	258	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	775200	0.000614855	12-06-25	286	TREASURY	12-06-25
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1904300	0.001510408	02-01-25	125	TREASURY	02-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	648900	0.000514679	10-07-25	314	TREASURY	10-07-25
US912797LZ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10139300	0.008042055	30-01-25	153	TREASURY	30-01-25
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3952200	0.003134714	03-12-24	95	TREASURY	03-12-24
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001541976	13-02-25	167	TREASURY	13-02-25
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	501000	0.000397372	27-02-25	181	TREASURY	27-02-25
US912828Y008	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1855400	0.001471623	31-12-24	123	TREASURY NOTES/BONDS	31-12-24
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211700	0.000167911	28-02-25	182	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	156400	0.00012405	31-03-25	213	TREASURY NOTES/BONDS	31-03-25
US91282CED92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26900	2.13359E-05	15-03-25	197	TREASURY NOTES/BONDS	15-03-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2168000	0.001719564	31-03-25	213	TREASURY NOTES/BONDS	31-03-25
US3133ENAJ69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.000618662	19-12-24	111	US GOVERNMENT AGENCY VARIABLE RATE NOTE	03-09-24
US3133EPX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000456065	03-01-25	126	US GOVERNMENT AGENCY VARIABLE RATE NOTE	03-09-24
US3133EPRX50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	197000	0.000156252	03-12-24	95	US GOVERNMENT AGENCY VARIABLE RATE NOTE	03-09-24
US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	85000	6.74183E-05	05-12-24	97	US GOVERNMENT AGENCY VARIABLE RATE NOTE	03-09-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000729704	03-01-25	126	US GOVERNMENT AGENCY VARIABLE RATE NOTE	03-09-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25503100	0.020227957	30-04-26	608	US TREASURY FLOATING RATE NOTES	03-09-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.004478956	03-10-25	399	VARIABLE RATE OBLIGATIONS	03-09-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.005050029	09-01-26	497	VARIABLE RATE OBLIGATIONS	03-09-24
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	1288000	0.001021586	14-08-25	349	VARIABLE RATE OBLIGATIONS	03-09-24
US05252ADG31	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1263000	0.001001757	03-07-25	307	VARIABLE RATE OBLIGATIONS	03-09-24
06373LB57	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	4655000	0.003692145	03-09-24	4	VARIABLE RATE OBLIGATIONS	03-09-24
US06368LWV43	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	6562000	0.005204695	25-09-25	391	VARIABLE RATE OBLIGATIONS	03-09-24
US06367DDG79	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	684000	0.000542519	04-10-24	35	VARIABLE RATE OBLIGATIONS	03-09-24
US06367DDQ51	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	1246000	0.000988273	02-10-24	33	VARIABLE RATE OBLIGATIONS	03-09-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000229222	03-01-25	126	VARIABLE RATE OBLIGATIONS	03-09-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000576625	13-03-25	195	VARIABLE RATE OBLIGATIONS	03-09-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000661493	04-04-25	217	VARIABLE RATE OBLIGATIONS	03-09-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.002367573	21-02-25	175	VARIABLE RATE OBLIGATIONS	03-09-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	12833000	0.010178581	08-05-25	251	VARIABLE RATE OBLIGATIONS	03-09-24
07260CAL7	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9927000	0.007873667	15-10-24	46	VARIABLE RATE OBLIGATIONS	03-09-24
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001756842	07-03-25	189	VARIABLE RATE OBLIGATIONS	03-09-24
US05586F4H75	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	2928000	0.002322363	24-10-24	55	VARIABLE RATE OBLIGATIONS	03-09-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.001135801	24-04-25	237	VARIABLE RATE OBLIGATIONS	03-09-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.002062208	28-04-25	241	VARIABLE RATE OBLIGATIONS	03-09-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.001434821	05-03-25	187	VARIABLE RATE OBLIGATIONS	03-09-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	5761000	0.004569376	20-05-25	263	VARIABLE RATE OBLIGATIONS	03-09-24
20272A5C6	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	3432000	0.002722114	20-11-24	82	VARIABLE RATE OBLIGATIONS	03-09-24
20272A4D5	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	347000	0.000275225	07-11-24	69	VARIABLE RATE OBLIGATIONS	03-09-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	3000000	0.00237947	31-10-24	62	VARIABLE RATE OBLIGATIONS	03-09-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.004089516	14-02-25	168	VARIABLE RATE OBLIGATIONS	03-09-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.003172627	04-11-24	66	VARIABLE RATE OBLIGATIONS	03-09-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.003818257	22-05-25	265	VARIABLE RATE OBLIGATIONS	03-09-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.003965784	11-06-25	285	VARIABLE RATE OBLIGATIONS	03-09-24
30601YV69	FAIRWAY FINANCE COMPANY, LLC	UNITED STATES	P-1	A-1	NA	USD	4950000	0.003926126	13-09-24	14	VARIABLE RATE OBLIGATIONS	03-09-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001980513	07-02-25	161	VARIABLE RATE OBLIGATIONS	03-09-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.004347292	14-02-25	168	VARIABLE RATE OBLIGATIONS	03-09-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.003075069	04-06-25	278	VARIABLE RATE OBLIGATIONS	03-09-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002855364	09-04-25	222	VARIABLE RATE OBLIGATIONS	03-09-24
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.002794291	06-06-25	280	VARIABLE RATE OBLIGATIONS	03-09-24
44988GEC8	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	3002000	0.002381057	20-11-24	82	VARIABLE RATE OBLIGATIONS	03-09-24
44988KLF4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	6099000	0.004837463	18-11-24	80	VARIABLE RATE OBLIGATIONS	03-09-24
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.002285878	08-08-25	343	VARIABLE RATE OBLIGATIONS	03-09-24
51500XL0	LANDESBAANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	12898000	0.010230136	06-05-25	249	VARIABLE RATE OBLIGATIONS	03-09-24
US55607NTT71	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12648000	0.010031847	07-11-24	69	VARIABLE RATE OBLIGATIONS	03-09-24
US55607NVP22	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3607000	0.002860917	02-12-24	94	VARIABLE RATE OBLIGATIONS	03-09-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.007249453	24-06-25	298	VARIABLE RATE OBLIGATIONS	03-09-24
55607NUM0	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1294000	0.001026345	20-09-24	21	VARIABLE RATE OBLIGATIONS	03-09-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000904199	27-03-25	209	VARIABLE RATE OBLIGATIONS	03-09-24
55607NUP3	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3000000	0.00237947	07-10-24	38	VARIABLE RATE OBLIGATIONS	03-09-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.005299874	09-01-26	497	VARIABLE RATE OBLIGATIONS	03-09-24
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.010890836	01-05-25	244	VARIABLE RATE OBLIGATIONS	03-09-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.004290185	01-07-25	305	VARIABLE RATE OBLIGATIONS	03-09-24
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000971617	06-02-25	160	VARIABLE RATE OBLIGATIONS	03-09-24
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.005344429	14-08-25	349	VARIABLE RATE OBLIGATIONS	03-09-24
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.003500994	06-03-25	188	VARIABLE RATE OBLIGATIONS	03-09-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	3123000	0.002477029	06-12-24	98	VARIABLE RATE OBLIGATIONS	03-09-24
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.004843809	16-07-25	320	VARIABLE RATE OBLIGATIONS	03-09-24

US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.004110932	10-12-25	467	VARIABLE RATE OBLIGATIONS	03-09-24
US65558U3V24	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	4501000	0.003569999	23-10-24	54	VARIABLE RATE OBLIGATIONS	03-09-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.004689936	19-02-25	173	VARIABLE RATE OBLIGATIONS	03-09-24
US65603AXD89	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	USD	5116000	0.00405779	25-10-24	56	VARIABLE RATE OBLIGATIONS	03-09-24
US78015LJA08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001586314	21-01-25	144	VARIABLE RATE OBLIGATIONS	03-09-24
US78015LJR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.003383607	05-06-25	279	VARIABLE RATE OBLIGATIONS	03-09-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3029000	0.002402472	12-12-24	104	VARIABLE RATE OBLIGATIONS	03-09-24
83050WKD5	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	USD	1300000	0.001031104	01-10-24	32	VARIABLE RATE OBLIGATIONS	03-09-24
US83050PSN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.009086404	14-02-25	168	VARIABLE RATE OBLIGATIONS	03-09-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	1216000	0.000964479	01-10-24	32	VARIABLE RATE OBLIGATIONS	03-09-24
85520PKM7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2900000	0.002300155	04-10-24	35	VARIABLE RATE OBLIGATIONS	03-09-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.002772083	13-02-25	167	VARIABLE RATE OBLIGATIONS	03-09-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.007931568	14-02-25	168	VARIABLE RATE OBLIGATIONS	03-09-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.010053262	14-04-25	227	VARIABLE RATE OBLIGATIONS	03-09-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	5732000	0.004546375	18-12-24	110	VARIABLE RATE OBLIGATIONS	03-09-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.006372222	17-01-25	140	VARIABLE RATE OBLIGATIONS	03-09-24
86960LHZ6	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	3500000	0.002776049	10-10-24	41	VARIABLE RATE OBLIGATIONS	03-09-24
US86959TCW45	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	2000000	0.001586314	03-10-24	34	VARIABLE RATE OBLIGATIONS	03-09-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	3028000	0.002401679	09-05-25	252	VARIABLE RATE OBLIGATIONS	03-09-24
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7096000	0.005628241	11-09-25	377	VARIABLE RATE OBLIGATIONS	03-09-24
US95001KQY37	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5465000	0.004334602	06-11-24	68	VARIABLE RATE OBLIGATIONS	03-09-24

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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