

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	31-Jul-24	
WAM (days)	82	
WAL (days)	226	
Overall Fund Size (Par Value)	1,327,871,956	
Fund Net Annualised Yield*	5.49%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Fitch ST					Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity	
			Moody's ST Rating	S&P ST Rating	Rating Type	CCY	Par Value					Weight %
01329WH20	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	1684000	0.001268195	02-08-24	2	ASSET BACKED COMMERCIAL PAPER	02-08-24
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.005271593	09-12-24	131	ASSET BACKED COMMERCIAL PAPER	09-12-24
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	5344000	0.004024484	20-12-24	142	ASSET BACKED COMMERCIAL PAPER	20-12-24
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002635796	07-03-25	219	CERTIFICATES OF DEPOSIT	07-03-25
US05966DQ006	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2532000	0.00190681	27-11-24	119	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.002485179	02-01-25	155	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.0020996	19-03-25	231	CERTIFICATES OF DEPOSIT	19-03-25
06051WBMS	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	114000	8.58517E-05	15-08-24	15	CERTIFICATES OF DEPOSIT	15-08-24
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.004506459	21-02-25	205	CERTIFICATES OF DEPOSIT	21-02-25
13606KD60	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10827000	0.008153648	19-09-24	50	CERTIFICATES OF DEPOSIT	19-09-24
US21684XL955	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	4982000	0.003751868	12-11-24	104	CERTIFICATES OF DEPOSIT	12-11-24
US21684XN514	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.000882615	16-12-24	138	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001882712	10-06-25	314	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.005648135	02-06-25	306	CERTIFICATES OF DEPOSIT	02-06-25
US22536DJ580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	6300000	0.004744433	11-09-24	42	CERTIFICATES OF DEPOSIT	11-09-24
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	9490000	0.007146773	12-12-24	134	CERTIFICATES OF DEPOSIT	12-12-24
25158B5K4	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	USD	12368000	0.009314151	12-12-24	134	CERTIFICATES OF DEPOSIT	12-12-24
US31851XQX39	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	13500000	0.010166643	06-08-24	6	CERTIFICATES OF DEPOSIT	06-08-24
US40435RD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.003012339	03-01-25	156	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	4000000	0.003012339	03-01-25	156	CERTIFICATES OF DEPOSIT	03-01-25
US53947B6X28	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	6287000	0.004734643	22-05-25	295	CERTIFICATES OF DEPOSIT	22-05-25
53947B3X6	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	3727000	0.002806747	13-06-25	317	CERTIFICATES OF DEPOSIT	13-06-25
XS2851522321	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3000000	0.002259254	27-08-24	27	CERTIFICATES OF DEPOSIT	27-08-24
US63376FSP61	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	6094000	0.004589298	20-08-24	20	CERTIFICATES OF DEPOSIT	20-08-24
63376FUD0	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	13331000	0.010039372	01-08-24	1	CERTIFICATES OF DEPOSIT	01-08-24
63873QP40	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	2600000	0.00195802	17-09-24	48	CERTIFICATES OF DEPOSIT	17-09-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.005271593	17-03-25	229	CERTIFICATES OF DEPOSIT	17-03-25
63873QZL7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000	0.003765423	10-12-24	132	CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDDEUTSCHE LANDESBANK-GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.010696815	10-01-25	163	CERTIFICATES OF DEPOSIT	10-01-25
US66585QDR48	NORTHERN TRUST COMPANY (THE)	UNITED STATES	P-1	A-1+	F1+	USD	12100000	0.009112324	20-09-24	51	CERTIFICATES OF DEPOSIT	20-09-24
85325VHB9	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	3038000	0.002287871	19-08-24	19	CERTIFICATES OF DEPOSIT	19-08-24
85325VHK9	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	9332000	0.007027786	05-09-24	36	CERTIFICATES OF DEPOSIT	05-09-24
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	6754000	0.005086334	13-12-24	135	CERTIFICATES OF DEPOSIT	13-12-24
BE6352196545	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	5000000	0.003765423	27-08-24	27	CERTIFICATES OF DEPOSIT	27-08-24
BE6352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.009037016	23-09-24	54	CERTIFICATES OF DEPOSIT	23-09-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	6545000	0.004928939	03-01-25	156	CERTIFICATES OF DEPOSIT	03-01-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.002266785	14-03-25	226	CERTIFICATES OF DEPOSIT	14-03-25
01329WH12	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	2682000	0.002019773	01-08-24	1	COMMERCIAL PAPER	01-08-24
01329WK18	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	7318000	0.005511074	01-10-24	62	COMMERCIAL PAPER	01-10-24
01329WH95	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	2579000	0.001942205	09-08-24	9	COMMERCIAL PAPER	09-08-24
05253AMB3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	2237000	0.00168465	11-12-24	133	COMMERCIAL PAPER	11-12-24
05253ANE6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	7038000	0.00530021	14-01-25	167	COMMERCIAL PAPER	14-01-25
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.00334219	30-01-25	183	COMMERCIAL PAPER	30-01-25
06054NQ0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001869909	11-03-25	223	COMMERCIAL PAPER	11-03-25
05571BMB6	BPCE	FRANCE	P-1	A-1	F1	USD	5519000	0.004156274	11-12-24	133	COMMERCIAL PAPER	11-12-24
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002851932	23-01-25	176	COMMERCIAL PAPER	23-01-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.00259287	04-02-25	188	COMMERCIAL PAPER	04-02-25
17277ANX1	CISCO SYSTEMS, INC.,		P-1	A-1+	NR	USD	6851000	0.005159383	31-01-25	184	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001843551	02-06-25	306	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.003012339	12-05-25	285	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001807403	01-05-25	274	COMMERCIAL PAPER	01-05-25
XS2758933316	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	6000000	0.004518508	01-08-24	1	COMMERCIAL PAPER	01-08-24
XS2781073296	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NR	USD	3191843	0.002403728	05-09-24	36	COMMERCIAL PAPER	05-09-24
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.005384555	30-05-25	303	COMMERCIAL PAPER	30-05-25
2332KONF5	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	6000000	0.004518508	15-01-25	168	COMMERCIAL PAPER	15-01-25
40434PTT3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	1470000	0.001107034	27-06-25	331	COMMERCIAL PAPER	27-06-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003757139	01-05-25	274	COMMERCIAL PAPER	01-05-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.002362427	07-02-25	191	COMMERCIAL PAPER	07-02-25
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.004729372	17-01-25	170	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.006407244	25-02-25	209	COMMERCIAL PAPER	25-02-25

63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3000000	0.002259254	03-02-25	187	COMMERCIAL PAPER	03-02-25
65409RHN9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.010141791	17-01-25	170	COMMERCIAL PAPER	17-01-25
69448WNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002918203	16-01-25	169	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	4038000	0.003040956	17-03-25	229	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	14000000	0.010543185	14-05-25	287	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	1473000	0.001109294	13-06-25	317	COMMERCIAL PAPER	13-06-25
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	7561000	0.005694073	04-11-24	96	COMMERCIAL PAPER	04-11-24
82124LKU5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2000000	0.001506169	28-10-24	89	COMMERCIAL PAPER	28-10-24
BE6352212706	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	3000000	0.002259254	03-09-24	34	COMMERCIAL PAPER	03-09-24
87020WLN0	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2473000	0.001862378	22-11-24	114	COMMERCIAL PAPER	22-11-24
89119AM3	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5373000	0.004046324	10-12-24	132	COMMERCIAL PAPER	10-12-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5707000	0.004297854	04-12-24	126	COMMERCIAL PAPER	04-12-24
90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5618000	0.00423083	04-10-24	65	COMMERCIAL PAPER	04-10-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.00272692	12-05-25	285	COMMERCIAL PAPER	12-05-25
92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	4000000	0.003012339	24-10-24	85	COMMERCIAL PAPER	24-10-24
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.004295595	14-02-25	198	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	JPY	-1540885966	-0.007776712	05-08-24			FORWARD JAPANESE YEN	05-08-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	9800066.18	0.00738028	05-08-24			FORWARD US DOLLAR	05-08-24
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000872825	20-03-25	232	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
US313384U724	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	4165000	0.003136598	26-12-24	148	GOVERNMENT AGENCY DISCOUNT NOTES	26-12-24
JP1742391Q67	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1541000000	0.007713036	24-09-24	55	JAPAN GOVERNMENT BILLS	24-09-24
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	3000000	0.002259254	15-03-25	227	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	9099000	0.006852317	01-07-25	335	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.004786606	13-02-26	562	MEDIUM TERM NOTES	01-08-24
US02659WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.007640797	13-06-25	317	MEDIUM TERM NOTES	01-08-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	9884000	0.007443489	02-03-25	214	MEDIUM TERM NOTES	02-03-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	2000000	0.001506169	24-03-25	236	MEDIUM TERM NOTES	24-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	7200000	0.00542221	18-08-25	383	MEDIUM TERM NOTES	18-08-25
US06051GHB86	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	6685000	0.005034371	05-02-26	554	MEDIUM TERM NOTES	05-08-24
US06368FAF62	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1270000	0.000956418	10-01-25	163	MEDIUM TERM NOTES	01-08-24
US06368FAE97	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2183000	0.001643984	10-01-25	163	MEDIUM TERM NOTES	10-01-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	3000000	0.002259254	07-06-25	311	MEDIUM TERM NOTES	07-06-25
US06368D3T95	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1798000	0.001354046	07-06-25	311	MEDIUM TERM NOTES	01-08-24
US06405LAE11	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	7101000	0.005347654	13-03-26	590	MEDIUM TERM NOTES	01-08-24
US06675FAT49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1500000	0.001129627	21-11-24	113	MEDIUM TERM NOTES	21-11-24
US06675FAW77	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1292000	0.000972985	04-02-25	188	MEDIUM TERM NOTES	01-08-24
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.00300884	04-02-25	188	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002731438	13-07-25	347	MEDIUM TERM NOTES	13-07-25
US09659W2D51	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	5000000	0.003765423	09-01-25	162	MEDIUM TERM NOTES	09-01-25
US05578AAV08	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000753085	14-01-25	167	MEDIUM TERM NOTES	14-01-25
US05578AAW80	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000753085	14-01-25	167	MEDIUM TERM NOTES	01-08-24
US13607HYE60	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3102000	0.002336069	18-10-24	79	MEDIUM TERM NOTES	01-08-24
US13607HYF36	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4750000	0.003577152	18-10-24	79	MEDIUM TERM NOTES	18-10-24
US13607HYR49	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	7126000	0.005366481	07-04-25	250	MEDIUM TERM NOTES	07-04-25
US17325FBH01	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	19174000	0.014439645	06-08-26	736	MEDIUM TERM NOTES	01-08-24
US2027A0KR94	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	10925000	0.00822745	12-09-25	408	MEDIUM TERM NOTES	01-08-24
US21688ABB70	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD	1001000	0.000753838	09-01-26	527	MEDIUM TERM NOTES	01-08-24
US21688AAS15	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2183000	0.001643984	10-01-25	163	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1323000	0.000996331	18-07-25	352	MEDIUM TERM NOTES	18-07-25
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	12492000	0.009407534	20-07-25	354	MEDIUM TERM NOTES	20-07-25
US126650DE72	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	474000	0.000356962	15-08-24	15	MEDIUM TERM NOTES	15-08-24
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	802000	0.000603974	07-07-25	341	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.003922065	10-02-25	194	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	3349000	0.002522081	23-08-25	388	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.003537239	15-01-25	168	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	5000000	0.003765423	13-07-25	347	MEDIUM TERM NOTES	13-07-25
US37045XCD66	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	7973000	0.006004344	07-11-24	99	MEDIUM TERM NOTES	07-11-24
US46115HBJ59	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	3272000	0.002464093	23-09-24	54	MEDIUM TERM NOTES	23-09-24
US46647PCX24	JPMORGAN CHASE & CO.	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.003765423	24-02-26	573	MEDIUM TERM NOTES	01-08-24
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.003831695	01-08-25	366	MEDIUM TERM NOTES	01-08-24
US59217GEQ82	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	1856000	0.001397725	27-09-24	58	MEDIUM TERM NOTES	01-08-24
US61761JVL06	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	5648000	0.004253422	13-10-24	84	MEDIUM TERM NOTES	23-10-24
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6909000	0.005203062	23-07-25	357	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.006922354	18-02-26	567	MEDIUM TERM NOTES	01-08-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	11010000	0.008291462	28-06-25	332	MEDIUM TERM NOTES	28-06-25
US63307A2Q77	NATIONAL BANK OF CANADA	CANADA	P-2	A-1	F1	USD	2265000	0.001705737	06-08-24	6	MEDIUM TERM NOTES	01-08-24
US63906YAB48	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	675000	0.000508332	12-08-24	12	MEDIUM TERM NOTES	12-08-24
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.00437015	22-03-25	234	MEDIUM TERM NOTES	22-03-25
US65339KCR95	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES	P-2	A-2	F2	USD	5000000	0.003765423	29-01-26	547	MEDIUM TERM NOTES	01-08-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	9858000	0.007423909	15-05-25	288	MEDIUM TERM NOTES	15-05-25
US68389XBS36	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5004000	0.003768436	15-11-24	107	MEDIUM TERM NOTES	15-11-24
US68389XBT19	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	7447000	0.005608221	01-04-25	244	MEDIUM TERM NOTES	01-04-25
US69353REF10	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1710000	0.001287775	30-10-24	91	MEDIUM TERM NOTES	30-10-24
US743672AB33	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	3937000	0.002964894	11-12-24	133	MEDIUM TERM NOTES	01-08-24
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001551354	08-07-25	342	MEDIUM TERM NOTES	08-07-25
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	1383000	0.001041516	15-01-25	168	MEDIUM TERM NOTES	15-01-25
US86563VAX73	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-2	F1	USD	1589000	0.001196652	16-09-24	47	MEDIUM TERM NOTES	01-08-24
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.003519165	03-02-25	187	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1000000	0.000753085	11-06-25	315	MEDIUM TERM NOTES	11-06-25
US06417XAL55	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6577000	0.004953038	06-12-24	128	MEDIUM TERM NOTES	06-12-24
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002698302	10-01-25	163	MEDIUM TERM NOTES	01-08-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	1224000	0.000921776	06-06-25	310	MEDIUM TERM NOTES	06-06-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.002409118	09-06-25	313	MEDIUM TERM NOTES	01-08-24

US89236TLK96	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	6556000	0.004937223	05-01-26	523	MEDIUM TERM NOTES	01-08-24
US90331HPL14	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	1784000	0.001343503	21-01-25	174	MEDIUM TERM NOTES	21-01-25
US902674YK00	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1356000	0.001021183	09-08-24	9	MEDIUM TERM NOTES	09-08-24
US902674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1714000	0.001290787	13-01-25	166	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1955000	0.001472281	21-02-25	205	MEDIUM TERM NOTES	01-08-24
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.004942495	20-03-26	597	MEDIUM TERM NOTES	01-08-24
US95000U2Y86	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	5783000	0.004355089	25-04-26	633	MEDIUM TERM NOTES	01-08-24
TPR0539D7	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	80900000	0.060924549	01-08-24	1	REPURCHASE AGREEMENT	01-08-24
US912797JR94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35700	2.68851E-05	23-01-25	176	TREASURY	23-01-25
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001464072	20-02-25	204	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	71300	5.36949E-05	20-03-25	232	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18880900	0.014218916	15-05-25	288	TREASURY	15-05-25
US912797LF29	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3952200	0.002976341	05-12-24	127	TREASURY	05-12-24
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	775200	0.000583791	12-06-25	316	TREASURY	12-06-25
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1904300	0.001434099	02-01-25	155	TREASURY	02-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	648900	0.000488677	10-07-25	344	TREASURY	10-07-25
US9128283Z13	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	552400	0.000416004	28-02-25	212	TREASURY NOTES/BONDS	28-02-25
US912828YY08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1855400	0.001397273	31-12-24	153	TREASURY NOTES/BONDS	31-12-24
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211700	0.000159428	28-02-25	212	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	89900	6.77023E-05	31-03-25	243	TREASURY NOTES/BONDS	31-03-25
US91282CED92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26900	2.0258E-05	15-03-25	227	TREASURY NOTES/BONDS	15-03-25
US91282CGD74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10139300	0.007635751	31-12-24	153	TREASURY NOTES/BONDS	31-12-24
US91282CGN56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	478700	0.000360502	28-02-25	212	TREASURY NOTES/BONDS	28-02-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2168000	0.001632688	31-03-25	243	TREASURY NOTES/BONDS	31-03-25
US3133EN4J69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.000587406	19-12-24	141	US GOVERNMENT AGENCY VARIABLE RATE NOTE	01-08-24
US3133EPX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000433024	03-01-25	156	US GOVERNMENT AGENCY VARIABLE RATE NOTE	01-08-24
US3133EPX50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	197000	0.000148358	03-12-24	125	US GOVERNMENT AGENCY VARIABLE RATE NOTE	01-08-24
US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	85000	6.40122E-05	05-12-24	127	US GOVERNMENT AGENCY VARIABLE RATE NOTE	01-08-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000692838	03-01-25	156	US GOVERNMENT AGENCY VARIABLE RATE NOTE	01-08-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13329100	0.010037941	31-10-25	457	US TREASURY FLOATING RATE NOTES	01-08-24
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12849500	0.009676761	31-01-26	549	US TREASURY FLOATING RATE NOTES	01-08-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25503100	0.019205993	30-04-26	638	US TREASURY FLOATING RATE NOTES	01-08-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.004252669	03-10-25	429	VARIABLE RATE OBLIGATIONS	01-08-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.00479489	09-01-26	527	VARIABLE RATE OBLIGATIONS	01-08-24
US02665WFM82	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10892000	0.008202598	12-01-26	530	VARIABLE RATE OBLIGATIONS	01-08-24
04821PEB5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2733000	0.00205818	01-08-24	1	VARIABLE RATE OBLIGATIONS	01-08-24
US05252ADG31	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1263000	0.000951146	03-07-25	337	VARIABLE RATE OBLIGATIONS	01-08-24
US05252ADK43	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4133000	0.003112499	18-03-26	595	VARIABLE RATE OBLIGATIONS	01-08-24
06373LB57	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	4655000	0.003505069	03-09-24	34	VARIABLE RATE OBLIGATIONS	01-08-24
US06368LWV43	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	6562000	0.004941742	25-09-25	421	VARIABLE RATE OBLIGATIONS	01-08-24
US06367DDG79	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	684000	0.00051511	04-10-24	65	VARIABLE RATE OBLIGATIONS	01-08-24
US06367DDQ51	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	1246000	0.000938343	02-10-24	63	VARIABLE RATE OBLIGATIONS	01-08-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000217641	03-01-25	156	VARIABLE RATE OBLIGATIONS	01-08-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000547493	13-03-25	225	VARIABLE RATE OBLIGATIONS	01-08-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000628073	04-04-25	247	VARIABLE RATE OBLIGATIONS	01-08-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.002247958	21-02-25	205	VARIABLE RATE OBLIGATIONS	01-08-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	12833000	0.009664335	08-05-25	281	VARIABLE RATE OBLIGATIONS	01-08-24
06741HJZ7	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	5642000	0.004248904	08-08-24	8	VARIABLE RATE OBLIGATIONS	01-08-24
07260CAL7	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9927000	0.007475871	15-10-24	76	VARIABLE RATE OBLIGATIONS	01-08-24
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001668083	07-03-25	219	VARIABLE RATE OBLIGATIONS	01-08-24
US05586F4H75	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	2928000	0.002205032	24-10-24	85	VARIABLE RATE OBLIGATIONS	01-08-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.001078417	24-04-25	267	VARIABLE RATE OBLIGATIONS	01-08-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.00195802	28-04-25	271	VARIABLE RATE OBLIGATIONS	01-08-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.00136233	05-03-25	217	VARIABLE RATE OBLIGATIONS	01-08-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	5761000	0.004338521	20-05-25	293	VARIABLE RATE OBLIGATIONS	01-08-24
19423RDG1	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	3000000	0.002259254	22-11-24	114	VARIABLE RATE OBLIGATIONS	01-08-24
20272A5C6	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	3432000	0.002584587	20-11-24	112	VARIABLE RATE OBLIGATIONS	01-08-24
20272A4D5	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	347000	0.00026132	07-11-24	99	VARIABLE RATE OBLIGATIONS	01-08-24
US22532XXA17	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	2000000	0.001506169	14-08-24	14	VARIABLE RATE OBLIGATIONS	01-08-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	3000000	0.002259254	31-10-24	92	VARIABLE RATE OBLIGATIONS	01-08-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.003882905	14-02-25	198	VARIABLE RATE OBLIGATIONS	01-08-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.003012339	04-11-24	96	VARIABLE RATE OBLIGATIONS	01-08-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5814000	0.004378434	22-05-25	295	VARIABLE RATE OBLIGATIONS	01-08-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.003765423	11-06-25	315	VARIABLE RATE OBLIGATIONS	01-08-24
30601YV69	FAIRWAY FINANCE COMPANY, LLC	UNITED STATES	P-1	A-1	NA	USD	4950000	0.003727769	13-09-24	44	VARIABLE RATE OBLIGATIONS	01-08-24
05571ECV7	GROUPE BPCE SA	FRANCE	P-1	A-1	F1	USD	2500000	0.001882712	01-08-24	1	VARIABLE RATE OBLIGATIONS	01-08-24
40433FUE7	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001880452	07-02-25	191	VARIABLE RATE OBLIGATIONS	01-08-24
40433FUF4	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.004127657	14-02-25	198	VARIABLE RATE OBLIGATIONS	01-08-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002919709	04-06-25	308	VARIABLE RATE OBLIGATIONS	01-08-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002711105	09-04-25	252	VARIABLE RATE OBLIGATIONS	01-08-24
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4523000	0.003406202	06-06-25	310	VARIABLE RATE OBLIGATIONS	01-08-24
44988GEC8	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	3002000	0.00226076	20-11-24	112	VARIABLE RATE OBLIGATIONS	01-08-24
44988LF4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	6099000	0.004593063	18-11-24	110	VARIABLE RATE OBLIGATIONS	01-08-24
51500XL70	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	12898000	0.009713286	06-05-25	279	VARIABLE RATE OBLIGATIONS	01-08-24
US55607NTT71	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1+	USD	12648000	0.009525015	07-11-24	99	VARIABLE RATE OBLIGATIONS	01-08-24
US55607NVP22	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3607000	0.002716376	02-12-24	124	VARIABLE RATE OBLIGATIONS	01-08-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.006883194	24-06-25	328	VARIABLE RATE OBLIGATIONS	01-08-24
55607NUM0	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1294000	0.000974492	20-09-24	51	VARIABLE RATE OBLIGATIONS	01-08-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000858517	27-03-25	239	VARIABLE RATE OBLIGATIONS	01-08-24
56274WDT4	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	9757000	0.007347847	14-08-24	14	VARIABLE RATE OBLIGATIONS	01-08-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.005032112	09-01-26	527	VARIABLE RATE OBLIGATIONS	01-08-24
US58769JAV98	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	5000000	0.003765423	31-07-26	730	VARIABLE RATE OBLIGATIONS	01-08-24
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.010340605	01-05-25	274	VARIABLE RATE OBLIGATIONS	01-08-24

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US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.004073435	01-07-25	335	VARIABLE RATE OBLIGATIONS	01-08-24
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000922529	06-02-25	190	VARIABLE RATE OBLIGATIONS	01-08-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	3123000	0.002351883	06-12-24	128	VARIABLE RATE OBLIGATIONS	01-08-24
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.004599088	16-07-25	350	VARIABLE RATE OBLIGATIONS	01-08-24
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.003903238	10-12-25	497	VARIABLE RATE OBLIGATIONS	01-08-24
63307NLE5	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6500000	0.00489505	05-02-25	189	VARIABLE RATE OBLIGATIONS	01-08-24
US64953BBB36	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	2474000	0.001863131	02-05-25	275	VARIABLE RATE OBLIGATIONS	01-08-24
US65558U3V24	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	5501000	0.004142719	23-10-24	84	VARIABLE RATE OBLIGATIONS	01-08-24
US65558U2K77	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	2711000	0.002041613	14-08-24	14	VARIABLE RATE OBLIGATIONS	01-08-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.00445299	19-02-25	203	VARIABLE RATE OBLIGATIONS	01-08-24
US65603AXD89	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	USD	5116000	0.003852781	25-10-24	86	VARIABLE RATE OBLIGATIONS	01-08-24
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	3000000	0.002259254	21-01-25	174	VARIABLE RATE OBLIGATIONS	01-08-24
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5266000	0.003965744	05-06-25	309	VARIABLE RATE OBLIGATIONS	01-08-24
US83050PSN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.008627338	14-02-25	198	VARIABLE RATE OBLIGATIONS	01-08-24
83368YNF0	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	10277000	0.007739451	09-09-24	40	VARIABLE RATE OBLIGATIONS	01-08-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	1216000	0.000915751	01-10-24	62	VARIABLE RATE OBLIGATIONS	01-08-24
86565FU83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12521000	0.009429373	14-08-24	14	VARIABLE RATE OBLIGATIONS	01-08-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.009545348	14-04-25	257	VARIABLE RATE OBLIGATIONS	01-08-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	5732000	0.004316681	18-12-24	140	VARIABLE RATE OBLIGATIONS	01-08-24
US86959TKA25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.006050282	17-01-25	170	VARIABLE RATE OBLIGATIONS	01-08-24
86960LHZ6	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	3500000	0.002635796	10-10-24	71	VARIABLE RATE OBLIGATIONS	01-08-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	3028000	0.00228034	09-05-25	282	VARIABLE RATE OBLIGATIONS	01-08-24
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7096000	0.005343889	11-09-25	407	VARIABLE RATE OBLIGATIONS	01-08-24
US95001KQY37	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5465000	0.004115608	06-11-24	98	VARIABLE RATE OBLIGATIONS	01-08-24
US94988J6J16	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.007530847	15-01-26	533	VARIABLE RATE OBLIGATIONS	01-08-24
9612C45D9	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	12832000	0.009663582	01-05-25	274	VARIABLE RATE OBLIGATIONS	01-08-24

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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