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Goldman Sachs Short-Term Conservative Income Fund										
Ticker	Cusip	ISIN	Sedol	Security Desc	Per End Date	Maturity Date	Coupon	Shares	Base Market Value	
FGTXX	'USD		'	US DOLLAR	7/26/2024		0	1784836.16	1784836.16	
	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	7/26/2024		0	216706573.2	216706573.2	
	'56585AAG7	US56585AAG76	'BQQGYZ6	MARATHON PETROLEUM CORP	7/26/2024	9/15/2024	3.625	1242000	1237963.5	
	'22546QAP2	US22546QAP28	'BQR7XJ5	UBS AG STAMFORD CT	7/26/2024	9/9/2024	3.625	10297000	10271772.35	
	'61761JVL0	US61761JVL06	'BRJZY3	MORGAN STANLEY	7/26/2024	10/23/2024	3.7	3430000	3414496.4	
	'87246YAC0	US87246YAC03	'BRTMFH7	NUVEEN FINANCE LLC	7/26/2024	11/1/2024	4.125	2214000	2204169.84	
	'69353REQ7	US69353REQ74	'BYPC934	PNC BANK NA	7/26/2024	6/1/2025	3.25	4967000	4882213.31	
	'638602BP6	US638602BP66	'	NATIONWIDE BLDG SOCIETY	7/26/2024	7/21/2025	3.9	8455000	8347875.15	
	'20030NBS9	US20030NBS99	'	COMCAST CORP	7/26/2024	3/1/2026	3.15	3421000	3331335.59	
	'718172BT5	US718172BT54	'BYXXXF9	PHILIP MORRIS INTL INC	7/26/2024	2/25/2026	2.75	6023000	5815989.49	
	'37045XBG0	US37045XBG07	'BD31B07	GENERAL MOTORS FINL CO	7/26/2024	3/1/2026	5.25	2000000	1999200	
	'56501RAC0	US56501RAC07	'BYQ64Z2	MANULIFE FINANCIAL CORP	7/26/2024	3/4/2026	4.15	2652000	2615481.96	
	'86562MAC4	US86562MAC47	'BDCRBQ2	SUMITOMO MITSUI FINL GRP	7/26/2024	3/9/2026	3.784	5000000	4899200	
	'86562MAF7	US86562MAF77	'BD0R6N6	SUMITOMO MITSUI FINL GRP	7/26/2024	7/14/2026	2.632	5481000	5238684.99	
	'55336VAG5	US55336VAG59	'BDCG2P5	MPLX LP	7/26/2024	12/1/2024	4.875	3025000	3015017.5	
	'05351WAA1	US05351WAA18	'	AVANGRID INC	7/26/2024	12/1/2024	3.15	9292000	9207349.88	
	'06051GGZ6	US06051GGZ63	'BD1DDG5	BANK OF AMERICA CORP	7/26/2024	1/23/2026	3.366	3982000	3938636.02	
	'808513AX3	US808513AX31	'BGLQSS2	CHARLES SCHWAB CORP	7/26/2024	5/21/2025	3.85	20178000	19950392.16	
	'45685NAA4	US45685NAA46	'BG10Y31	ING GROEP NV	7/26/2024	1/6/2026	4.625	9048000	8985206.88	
	'036752AJ2	US036752AJ29	'BJDSYF6	ELEVANCE HEALTH INC	7/26/2024	1/15/2025	2.375	5798000	5711783.74	
	'46647PBF2	US46647PBF27	'BLPNJP8	JPMORGAN CHASE + CO	7/26/2024	10/15/2025	2.301	9977000	9906662.15	
	'46115HBJ5	US46115HBJ59	'BJYQB70	INTESA SANPAOLO SPA	7/26/2024	9/23/2024	3.25	7829000	7798936.64	
	'86562MBT6	US86562MBT62	'BJRDJZ2	SUMITOMO MITSUI FINL GRP	7/26/2024	9/27/2024	2.448	4629000	4604929.2	
	'52206AAD2	US52206AAD28	'BK6XZD0	LEASEPLAN CORPORATION NV	7/26/2024	10/24/2024	2.875	6081000	6032899.29	
	'06051GHW2	US06051GHW24	'BLOPQL4	BANK OF AMERICA CORP	7/26/2024	10/22/2025	2.456	12379000	12285290.97	
	'95000U2H5	US95000U2H53	'BLPLD61	WELLS FARGO + COMPANY	7/26/2024	10/30/2025	2.406	9929000	9846092.85	
	'857477BE2	US857477BE26	'BKVF4K1	STATE STREET CORP	7/26/2024	11/1/2025	2.354	6878000	6821944.3	
	'251526CB3	US251526CB33	'	DEUTSCHE BANK NY	7/26/2024	11/26/2025	3.961	9856000	9792034.56	
	'05583JAG7	US05583JAG76	'BKM3QP3	BPCE SA	7/26/2024	1/14/2025	2.375	2000000	1968800	
	'00914AAF9	US00914AAF93	'BKV24V3	AIR LEASE CORP	7/26/2024	2/1/2025	2.3	8663000	8507672.41	
	'85325WAA6	US85325WAA62	'	STANDARD CHARTERED PLC	7/26/2024	1/30/2026	2.819	10345000	10197583.75	
	'95000U2K8	US95000U2K82	'BK8ZKC8	WELLS FARGO + COMPANY	7/26/2024	2/11/2026	2.164	6062000	5954338.88	
	'46647PBH8	US46647PBH82	'BL73978	JPMORGAN CHASE + CO	7/26/2024	3/13/2026	2.005	3709000	3629701.58	
	'808513BB0	US808513BB02	'BLQYG04	CHARLES SCHWAB CORP	7/26/2024	3/24/2025	4.2	1887000	1871564.34	
	'06738EBL8	US06738EBL83	'BKY6M29	BARCLAYS PLC	7/26/2024	5/7/2026	2.852	2800000	2741536	
	'37045VAV2	US37045VAV27	'BMDX5X7	GENERAL MOTORS CO	7/26/2024	10/1/2025	6.125	5547000	5593816.68	
	'05971KAE9	US05971KAE91	'BLB6SQ5	BANCO SANTANDER SA	7/26/2024	5/28/2025	2.746	3200000	3128544	
	'22535WAG2	US22535WAG24	'BMHZ357	CREDIT AGRICOLE LONDON	7/26/2024	6/16/2026	1.907	3500000	3390205	
	'00914AAH5	US00914AAH59	'BL57W28	AIR LEASE CORP	7/26/2024	7/1/2025	3.375	3126000	3066012.06	
	'456837AU7	US456837AU72	'BMVDVB9	ING GROEP NV	7/26/2024	7/1/2026	1.4	3000000	2890200	
	'606822BS2	US606822BS23	'BL69JF5	MINITUBISHI UFJ FIN GRP	7/26/2024	7/17/2025	1.412	2268000	2186510.76	
	'74368CAX2	US74368CAX20	'BMD46S2	PROTECTIVE LIFE GLOBAL	7/26/2024	7/15/2025	1.17	2987000	2874121.27	
	'391399AA0	US391399AA00	'BM96RS9	GREAT WEST LIFECO US FI	7/26/2024	8/12/2025	0.904	4978000	4753193.52	
	'6174468R3	US6174468R33	'BN6NBH7	MORGAN STANLEY	7/26/2024	10/21/2025	0.864	6399000	6326947.26	
	'29449WAE7	US29449WAE75	'BNM6GY2	EQUITABLE FINANCIAL LIFE	7/26/2024	1/9/2026	1	20374000	19181713.52	
	'05578AAP3	US05578AAP30	'BMPRJK2	BPCE SA	7/26/2024	1/20/2026	1	9417000	8876464.2	
	'808513BQ7	US808513BQ70	'	CHARLES SCHWAB CORP	7/26/2024	5/13/2026	5.875575	5422000	5419993.86	
	'83051GAS7	US83051GAS75	'BLGXWS1	SKANDINAVISKA ENSKILDA	7/26/2024	9/9/2024	0.65	2897000	2880400.19	
	'89114TZF2	US89114TZF29	'BMV1Z22	TORONTO DOMINION BANK	7/26/2024	9/10/2024	5.698626	2295000	2295321.3	
	'29364WBK3	US29364WBK36	'BPK6J4	ENTERGY LOUISIANA LLC	7/26/2024	10/1/2024	0.95	7000000	6941270	
	'06675FAW7	US06675FAW77	'BM8SX00	BANQUE FED CRED MUTUEL	7/26/2024	2/4/2025	5.76697	4984000	4984000	
	'606822CA0	US606822CA06	'	MINITUBISHI UFJ FIN GRP	7/26/2024	10/11/2025	0.962	17942000	17769039.12	
	'55608JBA5	US55608JBA51	'	MACQUARIE GROUP LTD	7/26/2024	10/14/2025	1.201	8713000	8629180.94	
	'61747YEG6	US61747YEG61	'	MORGAN STANLEY	7/26/2024	10/21/2025	1.164	14890000	14732463.8	
	'00774MAU9	US00774MAU99	'BP2DYM1	AERCAP IRELAND CAP/GLOBA	7/26/2024	10/29/2024	1.65	22027000	21790430.02	
	'06051GKE8	US06051GKE88	'	BANK OF AMERICA CORP	7/26/2024	12/6/2025	1.53	13200000	13010052	
	'46647PCT1	US46647PCT12	'	JPMORGAN CHASE + CO	7/26/2024	12/10/2025	1.561	29809000	29374384.78	
	'89114TZK1	US89114TZK14	'	TORONTO DOMINION BANK	7/26/2024	12/13/2024	1.25	4445000	4374280.05	
	'06417XAB7	US06417XAB73	'	BANK OF NOVA SCOTIA	7/26/2024	1/10/2025	1.45	2559000	2512784.46	
	'74368CBJ2	US74368CBJ27	'BM9P3X3	PROTECTIVE LIFE GLOBAL	7/26/2024	1/13/2025	1.646	1250000	1227250	
	'17327CAN3	US17327CAN39	'	CITIGROUP INC	7/26/2024	1/25/2026	2.014	4117000	4045034.84	
	'17327CAP8	US17327CAP86	'BP91VZ0	CITIGROUP INC	7/26/2024	1/25/2026	6.034	6150000	6156457.5	
	'61747YEM3	US61747YEM30	'	MORGAN STANLEY	7/26/2024	2/18/2026	2.63	6344000	6241417.52	
	'61747YEN1	US61747YEN13	'BPP32P7	MORGAN STANLEY	7/26/2024	2/18/2026	6.305142	2054000	2058929.6	
	'172967NM9	US172967NM98	'BMZQ084	CITIGROUP INC	7/26/2024	3/17/2026	6.876801	4350000	4375230	
	'05964HAP0	US05964HAP01	'BP92CK5	BANCO SANTANDER SA	7/26/2024	3/24/2025	3.496	6000000	5929140	
	'456837BA0	US456837BA00	'BMD9VV5	ING GROEP NV	7/26/2024	3/28/2026	3.869	2352000	2326833.6	
	'456837BD4	US456837BD49	'BMFCZJ8	ING GROEP NV	7/26/2024	3/28/2026	6.98855	9973000	10041614.24	
CS5392	'22550L2H3	US22550L2H39	'BN7T3Q7	UBS AG STAMFORD CT	7/26/2024	2/21/2025	3.7	4000000	3957600	
	'95000U2Y8	US95000U2Y86	'BP6P5Z3	WELLS FARGO + COMPANY	7/26/2024	4/25/2026	6.66	2334000	2347350.48	
	'06675DCD2	US06675DCD21	'BNRKRN5	BANQUE FED CRED MUTUEL	7/26/2024	7/13/2025	4.524	6113000	6068252.84	
	'25160PAJ6	US25160PAJ66	'BM8C2G1	DEUTSCHE BANK NY	7/26/2024	7/14/2026	6.119	7000000	7027370	
	'902613AR9	US902613AR96	'	UBS GROUP AG	7/26/2024	8/5/2025	4.49	9005000	9002478.6	
	'233331BD8	US233331BD84	'BJN4WG1	DTE ENERGY CO	7/26/2024	11/1/2024	4.22	5709000	5683252.41	
	'606822CQ5	US606822CQ57	'	MINITUBISHI UFJ FIN GRP	7/26/2024	9/12/2025	5.063	8458000	8450895.28	
	'06368LAP1	US06368LAP13	'BNNLC15	BANK OF MONTREAL	7/26/2024	9/14/2024	4.25	1352000	1348782.24	
	'278642BC6	US278642BC68	'	EBAY INC	7/26/2024	11/22/2025	5.9	2100000	2117724	
	'46115HBU0	US46115HBU05	'BP397F2	INTESA SANPAOLO SPA	7/26/2024	11/21/2025	7	11359000	11568232.78	
	'55608JBL1	US55608JBL17	'BP399V2	MACQUARIE GROUP LTD	7/26/2024	11/22/2024	6.207	2395000	2398472.75	
	'29449WAP2	US29449WAP23	'BPG8121	EQUITABLE FINANCIAL LIFE	7/26/2024	12/2/2025	5.5	5318000	5334007.18	

	'22550L2L4	US22550L2L41	'BNNMPD1	UBS AG STAMFORD CT	7/26/2024	1/9/2025	7.95	15005000	15154749.9
	'06675FAZ0	US06675FAZ09	'BPTJT49	BANQUE FED CRED MUTUEL	7/26/2024	1/26/2026	4.935	5769000	5751116.1
	'606822CW2	US606822CW26	'	MITSUBISHI UFJ FIN GRP	7/26/2024	2/20/2026	6.29213	11406000	11429724.48
	'40428HVL3	US40428HVL31	'BNYLD33	HSBC USA INC	7/26/2024	3/17/2025	5.625	5133000	5139724.23
	'025816DE6	US025816DE69	'	AMERICAN EXPRESS CO	7/26/2024	5/1/2026	4.99	14567000	14514995.81
	'06418GAC1	US06418GAC15	'BRBD9L0	BANK OF NOVA SCOTIA	7/26/2024	6/12/2025	5.45	22263000	22291719.27
	'55608PBN3	US55608PBN33	'	MACQUARIE BANK LTD	7/26/2024	6/15/2026	6.586899	6867000	6931343.79
	'86959LAN3	US86959LAN38	'	SVENSKA HANDELSBANKEN AB	7/26/2024	6/15/2026	6.596899	8929000	9041505.4
	'22534PAE3	US22534PAE34	'BMXGYW8	CREDIT AGRICOLE SA	7/26/2024	7/5/2026	5.589	5973000	6033387.03
	'06675DCG5	US06675DCG51	'BQPCM28	BANQUE FED CRED MUTUEL	7/26/2024	7/13/2026	6.745153	7345000	7438281.5
PALF56	'86562MDA5	US86562MDA53	'BN4BQ67	SUMITOMO MITSUI FINL GRP	7/26/2024	7/13/2026	5.88	14272000	14491788.8
	'89115A2T8	US89115A2T89	'	TORONTO DOMINION BANK	7/26/2024	7/17/2026	6.424018	10259000	10350407.69
	'21688AAW2	US21688AAW27	'BMTQ7G7	COOPERAT RABOBANK UA/NY	7/26/2024	7/18/2025	5.5	3007000	3018576.95
	'78016HZR4	US78016HZR47	'	ROYAL BANK OF CANADA	7/26/2024	7/20/2026	6.419917	3782000	3814373.92
	'91282CHN4	US91282CHN48	'BNTDWY8	US TREASURY N/B	7/26/2024	7/31/2025	4.75	21307700	21296047.46
	'6944PL2V0	US6944PL2V05	'BS3BHT3	PACIFIC LIFE GF II	7/26/2024	7/28/2026	6.409476	8324000	8399748.4
	'857477CE1	US857477CE17	'	STATE STREET CORP	7/26/2024	8/3/2026	6.202308	4891000	4912667.13
	'94988J6E2	US94988J6E29	'BQVVWY1	WELLS FARGO BANK NA	7/26/2024	8/7/2026	6.416752	6115000	6158966.85
	'06428CAB0	US06428CAB00	'BQC4MW7	BANK OF AMERICA NA	7/26/2024	8/18/2026	6.374466	8020000	8090576
	'7425APAB1	US7425APAB16	'BMG39B0	PRINCIPAL LFE GLB FND II	7/26/2024	8/28/2025	6.25373	8184000	8212398.48
PFG564	'91282CHV6	US91282CHV63	'BMGC3P9	US TREASURY N/B	7/26/2024	8/31/2025	5	7772200	7788898.11
	'06368LWV4	US06368LWV43	'BSB8280	BANK OF MONTREAL	7/26/2024	9/25/2025	6.29683	4939000	4965769.38
	'21688AAZ5	US21688AAZ57	'BRBTQT5	COOPERAT RABOBANK UA/NY	7/26/2024	10/5/2026	6.244309	3844000	3869101.32
	'13607LWU3	US13607LWU33	'BRRG9J1	CANADIAN IMPERIAL BANK	7/26/2024	10/2/2026	6.567586	12651000	12782190.87
	'02665WES6	US02665WES61	'BLBOWN2	AMERICAN HONDA FINANCE	7/26/2024	10/3/2025	6.137507	4839000	4854920.31
	'91282CJE2	US91282CJE21	'BMWPHY04	US TREASURY N/B	7/26/2024	10/31/2025	5	29029500	29133824.77
	'025816DM8	US025816DM85	'	AMERICAN EXPRESS CO	7/26/2024	10/30/2026	6.70924	13810000	13942576
	'61690U7X2	US61690U7X23	'	MORGAN STANLEY BANK NA	7/26/2024	10/30/2026	6.52544	12535000	12684041.15
	'44891ACQ8	US44891ACQ85	'BQ71Z79	HYUNDAI CAPITAL AMERICA	7/26/2024	11/3/2025	6.25	12467000	12609123.8
	'17325FBD9	US17325FBD96	'BM9HFFQ6	CITIBANK NA	7/26/2024	12/4/2026	6.411887	9176000	9273265.6
	'55608PBS2	US55608PBS20	'BM9HFG6	MACQUARIE BANK LTD	7/26/2024	12/7/2026	6.549022	6000000	6058320
	'94988J6G7	US94988J6G76	'BRXGPH5	WELLS FARGO BANK NA	7/26/2024	12/11/2026	6.41823	10613000	10726665.23
	'06368LC61	US06368LC610	'BP2R8F4	BANK OF MONTREAL	7/26/2024	12/11/2026	6.50823	9755000	9849916.15
	'48125LRV6	US48125LRV61	'BSD68R3	JP MORGAN CHASE BANK NA	7/26/2024	12/8/2026	6.348626	8839000	8950548.18
	'44891ACW5	US44891ACW53	'BPJM0P6	HYUNDAI CAPITAL AMERICA	7/26/2024	1/8/2027	6.845359	13476000	13663990.2
	'02665WEX5	US02665WEX56	'BPJMK01	AMERICAN HONDA FINANCE	7/26/2024	1/9/2026	6.053066	4730000	4743527.8
	'58769JAN7	US58769JAN72	'BPJMR08	MERCEDES BENZ FIN NA	7/26/2024	1/9/2026	6.015874	4649000	4660947.93
	'06675DCH3	US06675DCH35	'BMGBZS3	BANQUE FED CRED MUTUEL	7/26/2024	1/23/2027	6.469108	9494000	9559318.72
	'91282CJV4	US91282CJV46	'BPJMN60	US TREASURY N/B	7/26/2024	1/31/2026	4.25	29816900	29673639.04
	'05611C2A0	US05611C2A02	'BS7XQJ8	BPCE SA	7/26/2024	1/26/2026	5.1	9369000	9302573.79
NRX574	'63743HFQ0	US63743HFQ02	'BMCQGK1	NATIONAL RURAL UTIL COOP	7/26/2024	2/5/2027	6.156969	8412000	8455574.16
	'40428HA51	US40428HA513	'	HSBC USA INC	7/26/2024	3/4/2027	6.31189	11023000	11093877.89
	'830505BA0	US830505BA07	'BSNW1Q1	SKANDINAVISKA ENSKILDA	7/26/2024	3/5/2027	6.240208	11753000	11793195.26
	'65163LAN9	US65163LAN91	'BM8BY62	NEWMONT / NEWCREST FIN	7/26/2024	3/15/2026	5.3	10150000	10187555
	'49271VAS9	US49271VAS97	'BM8NMY2	KEURIG DR PEPPER INC	7/26/2024	3/15/2027	6.226898	7500000	7549875
	'22534PAJ2	US22534PAJ21	'BM8K6K7	CREDIT AGRICOLE SA	7/26/2024	3/11/2027	6.218231	11500000	11514605
	'47233WDS5	US47233WDS52	'BSWWOG5	JEFFERIES FIN GROUP INC	7/26/2024	3/12/2025	6.05	12655000	12645255.65
	'928668CD2	US928668CD24	'BPTK5J9	VOLKSWAGEN GROUP AMERICA	7/26/2024	3/20/2026	6.177669	9796000	9802857.2
	'928668CE0	US928668CE07	'BNZHS80	VOLKSWAGEN GROUP AMERICA	7/26/2024	3/20/2026	5.4	3163000	3172583.89
	'17325FBE7	US17325FBE79	'BSBK9C9	CITIBANK NA	7/26/2024	4/30/2026	5.94924	4659000	4662773.79
	'63906YAK4	US63906YAK47	'BPJK630	NATWEST MARKETS PLC	7/26/2024	5/17/2027	6.25461	14800000	14806956
	'25152XWP1	US25152XWP13	'	DEUTSCHE BANK AG NY	7/26/2024	5/22/2025	5.74	8681000	8682725.35
	'91282CKS9	US91282CKS97	'BS3FRT5	US TREASURY N/B	7/26/2024	5/31/2026	4.875	9785000	9855711.89
	'437076CZ3	US437076CZ34	'BPLZ1C7	HOME DEPOT INC	7/26/2024	6/25/2026	5.15	8328000	8391709.2
	'637639AL9	US637639AL94	'BSY1XK5	NATIONAL SECS CLEARING	7/26/2024	6/26/2026	5.15	10738000	10795018.78
	'00138CAY4	US00138CAY49	'BPBSKG3	COREBRIDGE GLOB FUNDING	7/26/2024	6/24/2026	5.35	13789000	13873940.24
	'44891ADE4	US44891ADE47	'BL56BB7	HYUNDAI CAPITAL AMERICA	7/26/2024	6/24/2027	6.386806	5313000	5320916.37
	'29279GJT5	US29279GJT58	'	ENEL FINANCE AMERICA	7/26/2024	9/27/2024	0	4476000	4433004.66
	'55607NWE6	US55607NWE65	'	MACQUARIE BANK LIMITED	7/26/2024	6/24/2025	5.74	6452000	6455802.94
	'13607L8D8	US13607L8D85	'BQD3JT9	CANADIAN IMPERIAL BANK	7/26/2024	6/28/2027	6.288546	8073000	8087208.48
	'55608PBU7	US55608PBU75	'BR2NZ55	MACQUARIE BANK LTD	7/26/2024	7/2/2027	6.267587	8371000	8394187.67
	'05252ADL2	US05252ADL26	'BS6VKH9	AUST + NZ BANKING GROUP	7/26/2024	7/16/2027	6.024797	8400000	8406468
	'02665WFI5	US02665WFI53	'BS6VK79	AMERICAN HONDA FINANCE	7/26/2024	7/9/2027	6.055021	10123000	10127049.2
	'02665WFM8	US02665WFM82	'BSWWPR1	AMERICAN HONDA FINANCE	7/26/2024	1/12/2026	5.845527	5108000	5110247.52
	'29279GK97	US29279GK979	'	ENEL FINANCE AMERICA	7/26/2024	10/9/2024	0	2820000	2787775.63
	'40434PS15	US40434PS151	'	HSBC USA INC	7/26/2024	5/1/2025	0	4988000	4791208.79
	'79490AML9	US79490AML97	'	SALISBURY RECEIVABLES CO	7/26/2024	12/20/2024	0	5344000	5230823.65
	'37790AKX0	US37790AKX09	'	GLENCORE FUNDING LLC	7/26/2024	10/31/2024	0	7161000	7054910.14
	'29366EKP0	US29366EKP06	'	ENTERGY CORP	7/26/2024	10/23/2024	0	5527000	5453738.34
	'61747YEB7	US61747YEB74	'	MORGAN STANLEY	7/26/2024	1/22/2025	5.847687	806000	806499.72
CSS392	'83368RBG6	US83368RBG65	'BPG6JL0	SOCIETE GENERALE	7/26/2024	1/21/2026	2.226	16068000	15792915.84
	'22550UAF8	US22550UAF84	'BN6QGH1	UBS AG STAMFORD CT	7/26/2024	2/21/2025	6.61433	2948000	2959939.4
	'870195AA2	US870195AA25	'	SWEDBANK AB					

'06418NAG7	US06418NAG79	'	BANK NOVA SCOTIA HOUSTON TEX	7/26/2024	4/4/2025	5.69	1403000	1403886.51
'55607NUM0	US55607NUM00	'	MACQUARIE BANK LIMITED	7/26/2024	9/20/2024	5.54	1994000	1994299.68
'55607NUX6	US55607NUX64	'	MACQUARIE BANK LIMITED	7/26/2024	3/27/2025	5.67	1756000	1756652.02
'20272A4D5	US20272A4D52	'	CMMNWLTH BNK OF AUS	7/26/2024	11/7/2024	5.54	448000	448088.29
'06417M6G5	US06417M6G51	'	BANK OF NOVA SCOTIA	7/26/2024	1/3/2025	5.85	589000	589842.81
'06367DDQ5	US06367DDQ51	'	BANK OF MONTREAL	7/26/2024	10/2/2024	5.88	1919000	1920410.16
'4611K0R41	US4611K0R418	'	INTESA FUNDING LLC	7/26/2024	4/4/2025	0	10147000	9762434.79
'37790ANA7	US37790ANA78	'	GLENCORE FUNDING LLC	7/26/2024	1/10/2025	0	1959000	1909816.03
'85520LKG9	US85520LKG94	'	STARBIRD FDG. CORP	7/26/2024	10/16/2024	0	10322000	10196497.07
'31429KAJ2	US31429KAJ25	'BKQN9R2	FED CAISSES DESJARDINS	7/26/2024	1/23/2026	5.278	1575000	1573551
'13606KD60	US13606KD606	'	CANADIAN IMPERIAL BK	7/26/2024	9/19/2024	5.95	13857000	13863493.81
'48668M4S9	US48668M4S99	'	KOOKMIN BK NY BRH	7/26/2024	1/29/2025	5.99	12398000	12415944.37
'22532XXF0	US22532XXF04	'	CREDIT AGRICOLE	7/26/2024	8/28/2025	5.93	7965000	7986231.82
'48668M4Z3	US48668M4Z33	'	KOOKMIN BK NY BRH	7/26/2024	3/20/2025	5.94	6902000	6910029.79
'30601YV51	US30601YV518	'	FAIRWAY FINANCE CORP	7/26/2024	9/4/2024	5.51	2802000	2802190
'30601YV69	US30601YV690	'	FAIRWAY FINANCE CORP	7/26/2024	9/13/2024	5.54	4949000	4949540.38
'40434PTT3	US40434PTT39	'	HSBC USA INC	7/26/2024	6/27/2025	0	3412000	3252143.71
'50221FHU1	US50221FHU12	'	LSEGA FING PLC	7/26/2024	8/28/2024	0	5471000	5443768.1
'63307NLE5	US63307NLE57	'	NATIONAL BK OF CANAD	7/26/2024	2/5/2025	5.57	11800000	11800930.9
'86565FU83	US86565FU832	'	SUMITOMO MITSUI BKG CORP	7/26/2024	8/14/2024	6.04	14446000	14450321.67
'65558U2K7	US65558U2K77	'	NORDEA BK AB PUBL NY	7/26/2024	8/14/2024	5.91	6959000	6960753.39
'87019WPH2	US87019WPH24	'	SWEDBANK SPARBANKEN SVENGE	7/26/2024	8/15/2024	5.93	6010000	6011071.16
'85325VHK9	US85325VHK98	'	STANDARD CHRTRD BNKN	7/26/2024	9/5/2024	6.05	17859000	17867607.32
'0727MCV53	US0727MCV539	'	BAYERISCHE LNDBNK NY	7/26/2024	9/25/2024	6	7300000	7303384.86
'51501JQ57	US51501JQ572	'	LANDESBANKBADEN	7/26/2024	9/25/2024	5.99	6200000	6203410.06
'40435RRZ6	US40435RRZ63	'	HSBC BANK USA NA	7/26/2024	9/25/2024	5.98	3954000	3955913.66
'53947BR93	US53947BR935	'	LLOYDS BANK CORPORATE	7/26/2024	10/7/2024	6.05	9981000	9989211.27
'05586F4H7	US05586F4H75	'	BNP PARIBAS NY BANCH	7/26/2024	10/24/2024	5.91	4205000	4209882.38
'06367DE68	US06367DE680	'	BANK OF MONTREAL CHICAGO	7/26/2024	11/4/2024	5.9	3119000	3122443.63
'21684XL95	US21684XL955	'	COOPERATIEVE CENTRALE	7/26/2024	11/12/2024	5.8	6284000	6291198.57
'25158B5K4	US25158B5K49	'	DEUTSCHE BANK AG NY	7/26/2024	12/12/2024	5.8	8664000	8667543.84
'21684XN51	US21684XN514	'	COOPERATIEVE CENTRALE	7/26/2024	12/16/2024	5.5	1636000	1636843.23
'05253AN63	US05253AN631	'	AUST + NEW ZEA	7/26/2024	1/6/2025	0	2033000	1985346.78
'0727MCZ75	US0727MCZ753	'	BAYERISCHE LNDBNK NY	7/26/2024	1/10/2025	5.21	4100000	4094515.39
'79539QBH8	US79539QBH83	'	SALISBURY RECEIVABLES CO	7/26/2024	8/1/2024	5.55	2983000	2983000
'40433FUE7	US40433FUE77	'	HSBC BANK PLC	7/26/2024	2/7/2025	5.64	1025000	1025476.91
'05593D4Q3	US05593D4Q34	'	BNP PARIBAS NY BRANCH	7/26/2024	2/21/2025	5.29	10260000	10254562.3
'87974PJR5	US87974PJR55	'	TELUS CORP	7/26/2024	9/25/2024	0	6956000	6891056.07
'65557LAC7	US65557LAC72	'	NORDDEUTSCHE LANDESBANK	7/26/2024	1/10/2025	5.55	17734000	17742005.48
'4611K0N94	US4611K0N946	'	INTESA FUNDING LLC	7/26/2024	1/9/2025	0	3086000	3006362.25
'55607NVP2	US55607NVP22	'	MACQUARIE BANK LIMITED	7/26/2024	12/2/2024	5.6	1901000	1901534.68
'60683DXQ7	US60683DXQ77	'	MITSUBISHI TR + BKG CORP N Y	7/26/2024	5/1/2025	5.74	10015000	10023544.9
'29279GKW6	US29279GKW68	'	ENEL FINANCE AMERICA	7/26/2024	10/30/2024	0	2661000	2622133.78
'0020NABD1	US0020NABD19	'	ASB BK LTD	7/26/2024	5/8/2025	5.71	5192000	5195133.74
'63376FSP6	US63376FSP61	'	NATIONAL BK KUWAIT NY BRH INST	7/26/2024	8/20/2024	5.74	9090000	9091483.03
'85325VMG2	US85325VMG22	'	STANDARD CHRTRD BNKN	7/26/2024	5/21/2025	5.69	5800000	5801910.58
'40433FUR8	US40433FUR80	'	HSBC BANK PLC	7/26/2024	6/4/2025	5.7	4858000	4859086.1
'92513JRZ0	US92513JRZ02	'	VERSAILLES COML PAPER LLC	7/26/2024	1/2/2025	5.58	4000000	3999866.56