

Liquidity Solutions

# Goldman Sachs USD Treasury Liquid Reserves Fund

Reporting Currency Statement Date WAM (days) WAL (days) Overall Fund Size (Par Value) Fund Net Annualised Yield- Institutional Distribution Shareclass	USD 10-Jan-25 49 73 66,907,566,998 4.26%	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
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Issuer			Moodvs ST		Fitch ST Rating			Final Maturit	ty Days to Final		
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	S&P ST Rating	Туре	CCY Par Value	Weight %	Date		Security Type (Full)	Effective Maturity
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 15770092.89	0.000235917	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 4023109.46	6.01847E-05	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 34206923.67	0.000511727	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 18350922.25	0.000274525	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 26082528.66	0.000390188	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 13746902.42	0.00020565	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 13669754.94	0.000204496	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 17453511.3	0.0002611	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 188089555.6	0.002813774	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 66812110.38	0.000999493	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 8786751.27	0.000131448	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 82211124.31	0.001229859	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 42977237.32	0.000642929	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 116883961.4	0.001748556	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 137107255.2	0.002051091	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 29732705.75	0.000444794	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 182549279.9	0.002730893	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 34805174.99	0.000520677	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 106480103.5	0.001592917	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 20647404.55	0.00030888	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 53586869.31	0.000801647	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 49919754.55	0.000746787	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 184103424.4	0.002754143	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 5963964.59	8.92195E-05	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 71980660.45	0.001076813	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 179089210.4	0.002679131	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 50159597.25	0.000750375	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 628407527.6	0.009400825	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 248384883.8	0.003715778	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 69238988.27	0.001035799	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 6818873.88	0.000102009	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 22494650.69	0.000336515	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 29085232.4	0.000435108	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 240379176.7	0.003596015	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD 140000000	0.020943639	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD 10000000	0.001495974	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 275000000	0.004113929	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD 5000000	0.000747987	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 1703800000	0.025488409	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 25150000	0.000376238	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 6330000	9.46952E-05		3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 236580000	0.003539179	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 87610000	0.001310624			REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 13470000	0.000201508	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 23540000	0.000352153	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 51350000	0.000768183	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 143990000	0.002154055			REPURCHASE AGREEMENT	13-01-25

Displace         Control of Lambo A, Janko Janko Janka Janko Janko Janko Janka Janko Janko Janko Janko Jan					A-1+							13-01-25
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UBIT MODESOPENT AGRICAL COMPONENT AGAI MYSTEMENT AGAIINTE STATEPA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>13-01-25</td>										-		13-01-25
UBI-INTODES         OPEN-LARGELY ADD/NETSINFTON MU         NAI         A         A         A         A         A         A         B        B         B        B	USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 239290000	0.00357972	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UDIX-160022UDIX-160074. MINET MATCH MATC	USTLR10012025		UNITED STATES		A-1	F1	USD 200000000	0.029919493	4-01-25	4		13-01-25
UBFUNDODES         OWAL CAPTAL JAMPERS ALCE         UBIT DE TATLE         RR         A.2         RR         LBD         BESIME 00-30-3         EFALL DEVICE ADDRESS CONTROL           UBFLINDODES         MORDER DARAN CONTROL AND CONTROL ADDRESS         MILE         K.4         RR         RD         BESIME 00-30-30         GESIME 00-30-30         REFLINDORES         REFL         K.4         RF         RD         BESIME 00-30-30         REFLINDORES         R         K.4         RF         RD         BESIME 00-30-30         REFLINDORES         R         K.4         RF         RD         BESIME 00-30-30         REFLINDORES         REFLINDORES        REFLIN										3		13-01-25
<ul> <li>LIGEL GLARMONGORIONICOM</li>     &lt;</ul>					A-2	NR				3		13-01-25
URL BECARTIPS (UNAD). ITC         UNITO STATES         NR         A.1         P1         URL B         S20000         Coll Mark         S200000         S2000000         S200000         S2000000         S2000000         S2000000         S2000000         S2000000         S2000000         S2000000         S2000000         S20000000         S20000000         S20000000         S200000000        S200000000         S2000					A-2	NR				3		13-01-25
URINE 000295         NAMEA #COURTER 0004A, INC.         INTED 5TATE         FA         A1         FA         URI B 1700000         0.01100         0.0120000         0.012000         0.0120000         0.0120000         0.0120000         0.0120000         0.0120000         0.0120000         0.0120000         0.0120000         0.01200000         0.01200000         <					A-1+					•		13-01-25
UBILIES DATAUNITIES TATASPAPAPAPAUD <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>A-1</td> <td>F1</td> <td>USD 1250000000</td> <td>0.018699683</td> <td>3-01-25</td> <td>3</td> <td></td> <td>13-01-25</td>		· · · · · · · · · · · · · · · · · · ·			A-1	F1	USD 1250000000	0.018699683	3-01-25	3		13-01-25
UBUE         NONCES DAMK         UNITED STATES         P.1         A.1         F.1         USD         USDERDS         0.00000000000000000000000000000000000	USTLR10012025	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD 1750000000	0.026179549	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UBLU	USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 889486220	0.013306496	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UBURNON2200         NNDRGE BAMK         UNITED STATES         PA1         A14         F14         UBD 807879         001382863         10-12         3         REUKRIGAK ADBELMENT           UBURNON2200         NNDRGE BAKK         UNITED STATES         F14         F14         UBD 8076800         001382861         10-12         3         REUKRIGAKA ADBELMENT           UBURNON2200         NNDRGE BAKK         UNITED STATES         F14         A14         F14         UBD 8076800         001392814         10-12         3         REUKRIGAKA ADBELMENT           UBURNON2200         SUBURNON2200         NNDRG STATES         P14         A14         P14         UBD 8076800         00149927         11-13         3         REUKRIGAKA ADBELMENT           UBURNON2200         SUBURNON2200         NNDRG STATES         P14         A14         P14         UBD 8076800         00149927         11-13         3         REUKRIGAKA ADBELMENT           UBURNON2200         SUBURNON2200         NNDRG STATES         P14         A14         P14         UBD 8076800         00149927         11-13         3         REUKRIGAKA ADBELMENT           UBURNON2200         SUBURNON2200         NNDRG STATES         P14         A14         P14         UBD 8076800         00160700	USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 1206023580	0.018041817	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
URLN 90205NORGS BAKNORGS BAKUNTD STATESPIAIFIUND 804060ON1200ID3020ID302	USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 1096093188	0.016397285	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UBLIEUBLIENAMENAMENAMEFitUBDis <td>USTLR10012025</td> <td>NORGES BANK</td> <td>UNITED STATES</td> <td>P-1</td> <td>A-1+</td> <td>F-1+</td> <td>USD 904327839</td> <td>0.013528523</td> <td>3-01-25</td> <td>3</td> <td>REPURCHASE AGREEMENT</td> <td>13-01-25</td>	USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 904327839	0.013528523	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UBEL NOT 2025         NONGE BANK         UNITE D TATLS         PA1         A1+         A1+         UD1         UD1 1012/200         UD1000000000000000000000000000000000000	USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 889664922	0.013309169	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UNDERS         NAMESE BANK         UNTED STATES         A 1+         A 1+         A 1+         B 1+         UDE STATES         S 1000000         CONSUMD 8 CONTROLAGE ADREEMENT           USTLIND 12050         SUMATION ATMS MANING CORPORATION         UNTED STATES         A A         A 1         F 1         UDB 20000000         CORRELATION         S 1000000         CORRELATION         A 1+         F 1+         UDB 20000000         CORRELATION         F 1+	USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 507156970	0.007586944	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UBIL INDUCADES         RED COMMON BEQUIRINES INC.         UNITED STATES         R         A.1         NR         URD S0000000         0.0449827         15.012         3         REPURCINES ACCENTRY           UBIL INDUCADES         UNITED STATES         PAT         A.1         F1         USD 20000000         0.0449437         3.0         REPURCINES ACCENTRY           UBIL INDUCADES         UNITED STATES         PAT         A.1         F1+         USD 2000000         0.0449437         3.0         TREASURY           UBIL INDUCADES         PAT         A.1         F1+         USD 201000         0.005983         1.0.4.2         3.0         TREASURY           UBIL INDUCADES         PAT         A.1         F1+         USD 201000         0.005983         1.0.4.2         3.0         TREASURY           UBIL INDUCADES         PAT         A.1         F1+         USD 201000         0.005923         4.0.2         3.0         TREASURY           USD 2010000         UNITED STATES DEPATITION OF THE TREASURY         UNITED STATES         PAT         A.1         F1+         USD 201000         0.005123         4.0.2         TREASURY           USD 2010000         UNITED STATES DEPATITION OF THE TREASURY         UNITED STATES         PAT         A.1         F1+	USTLR10012025	NORGES BANK	UNITED STATES		A-1+	F-1+	USD 941406613.5	0.014083212	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UBIL         UBIL         UBIL         VIT         UBIL         VIT         UBIL         VIT         UBIL         UB	USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 1310729420	0.019608191	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UNITED STATES DEPARTMENT OF THE TREAMENY	USTLR10012025	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD 300000000	0.044879227	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UNITED STATES DEPARTMENT OF THE TREASURY         THE STATES DEPARTMENT OF THE TREASURY         LA +1         F1         USD STATES	USTLR10012025	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 2650000000	0.039643317	3-01-25	3	REPURCHASE AGREEMENT	13-01-25
UBUED STATUS         UNITED STATUS DEPARTMENT OF THE TREASURY         UNITED STATUS         P-1         USD 1777/000         0.00251257         10.10         TREASURY           UBUED TATUS DEPARTMENT OF THE TREASURY         UNITED STATUS         P-1         A+1         P1+         USD 1007200         0.00245108         0.00110111         0.044251         0.00110111         0.011111         0.011111         0.011111         0.011111         0.011111         0.011111         0.011111         0.011111         0.011111         0.0111111         0.0111111         0.0111111         0.0111111         0.0111111         0.0111111         0.0111111         0.0111111         0.0111111         0.0111111         0.0111111         0.0111111         0.0111111         0.01111111         0.01111111         0.01111111         0.01111111         0.01111111         0.01111111         0.01111111         0.01111111         0.01111111         0.0111111111         0.0111111111         0.01	US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 242605500	0.003611801	0-02-25	41	TREASURY	20-02-25
UB012717/M01         UBTO STATES DEPARTMENT OF THE TREASURY         UNTED STATES DEPARTMENT OF THE TREASURY <th< td=""><td>US912797LB15</td><td>UNITED STATES DEPARTMENT OF THE TREASURY</td><td>UNITED STATES</td><td>P-1</td><td>A-1+</td><td>F1+</td><td>USD 1419528100</td><td>0.02091397</td><td>5-05-25</td><td>125</td><td>TREASURY</td><td>15-05-25</td></th<>	US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1419528100	0.02091397	5-05-25	125	TREASURY	15-05-25
UB012777MA2         UNITED STATES DEPARTMENT OF THE TREASURY         INITED STATES DEPARTME	US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 171217600	0.002515833	2-06-25	153	TREASURY	12-06-25
UB312797M02         UNITED STATES DEPARTMENT OF THE TREASURY         TREASURY        <	US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1296912200	0.019000508	0-07-25	181	TREASURY	10-07-25
UB012797MAG5         UNITED STATES DEPARTINENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 2423580         D0.402221         D3422         D3422         D3422         D3422         D3422         D34225         D34225         D34225         D34225         D34225         D34225         D34225         D34255         D342555         D342555         D342555         D342555         D3425555         D34255550         D344255         D3535550         D344255         D3535550         D344255         D3<7555550         D34255550         D344255         D3535550         D344255         D3535550         D344255         D3<7555550         D34255550         D344255         D3355550         D344255         D3355550         D34255550         D344255         D3355550         D344255         D3355550         D34255550         D344255         D3355550         D34255550         D34255550         D34255550         D34255550         D34255550         D34255550         D34355500         D33555500         D3	US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1910033200	0.028481888 0	6-02-25	27	TREASURY	06-02-25
UB912777/MARGING         UNITED STATES DEPARTINENT OF THE TREASURY         UNITED STATES         P-14         A 1+         F1+         USD 40437100         D000002020         004-095         25         TTEASURY           UB912777/MARG         UNITED STATES DEPARTINENT OF THE TREASURY         UNITED STATES         P-14         A 1+         F1+         USD 6123700         D000015120         27.03.56         76         TTEASURY           UB912777/MARG         UNITED STATES DEPARTINENT OF THE TREASURY         UNITED STATES         P-14         A 1+         F1+         USD 6123000         D00015120         27.03.56         76         TTEASURY           UB912777/MARG         UNITED STATES DEPARTINENT OF THE TREASURY         UNITED STATES         P-14         A 1+         F1+         USD 1080000         D00022120         D-04.56         25         TTEASURY           UB912777/M3G         UNITED STATES DEPARTINENT OF THE TREASURY         UNITED STATES         P-14         A 1+         F1+         USD 10800000         D00022120         D-04.56         20         TTEASURY           UB912777/M2G         UNITED STATES DEPARTINENT OF THE TREASURY         UNITED STATES         P-14         A 1+         F1+         USD 1080000         D00022120         D-04.56         20         TTEASURY           UB912777/M3G	US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 654288200	0.009551204 (	7-08-25	209	TREASURY	07-08-25
UB912779MR/F         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-14         P+1         USD 730500         0.000167120         20-20         27-335         P-1         EAL         P+1         USD 730500         0.000167120         20-335         P-1         EAL         P+1         USD 730500         0.000167120         20-335         P-1         EAL         P+1         USD 730500         0.000167120         20-335         P-1         EAL         P+1         USD 730500         0.000167120         0.000167120         0.00017200         0.0002700         0.00027000         0.00027000         0.000270	US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 282239500	0.004205222	3-02-25	34	TREASURY	13-02-25
UB912727MAB6         UNITED STATES         PAI         A1+         F1+         USD 6172370         0.00091518         27.02-25         76         TREASURY           UB912727MA65         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         PAI         A1+         F1+         USD 1050690         0.0015280         20:02         26         TREASURY           UB912727M651         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         PAI         A1+         F1+         USD 1050690         0.0015280         20:01-25         26         TREASURY           UB912727M661         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         PAI         A1+         F1+         USD 138860200         0.00257135         24-25         10         TREASURY           UB91277M675         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         PAI         A1+         F1+         USD 15378500         0.0027135         24-42         104         TREASURY           UB91277M675         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         PAI         A1+         F1+         USD 15378500         0.0027135         24-04         10         TREASURY           UB91277M64         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         <	US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 404373100	0.006009205	6-03-25	55	TREASURY	06-03-25
UBS12737MAG9         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 244389400         0.05822817         0.05422817         0.05422817         0.05422817         0.05422817         0.05422817         0.05422817         0.05422817         0.0542281         0.0427558         2.6         TREASURY           US812737M61         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES DEPARTMENT OF THE TREASURY <td>US912797MH75</td> <td>UNITED STATES DEPARTMENT OF THE TREASURY</td> <td>UNITED STATES</td> <td>P-1</td> <td>A-1+</td> <td>F1+</td> <td>USD 73305100</td> <td>0.001067129 0</td> <td>4-09-25</td> <td>237</td> <td>TREASURY</td> <td>04-09-25</td>	US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 73305100	0.001067129 0	4-09-25	237	TREASURY	04-09-25
UNITED STATES DEPARTMENT OF THE TERASURY       UNITED STATES       P-1       A.1+       F++       USD 1099270       0.0129230       0.04-26       26       TERASURY         US912797/B166       UNITED STATES DEPARTMENT OF THE TERASURY       UNITED STATES       P-1       A.1+       F++       USD 10972700       0.0042755       1.04       TERASURY         US912797/D62       UNITED STATES DEPARTMENT OF THE TERASURY       UNITED STATES DEPART	US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 61723700	0.000915126	7-03-25	76	TREASURY	27-03-25
UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 13827200         0.0027239         0.40-26         95         TREASURY           UBS12270H86         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 13866000         0.0022139         1.0-25         90         TREASURY           UBS12270K063         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES DEPARTMENT OF THE	US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2424939400	0.035923617 0	3-04-25	83	TREASURY	03-04-25
UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES       P-1       A++       F++       US1 38668020       0.0020312       10-0.42       90       TREASURY         UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES       P-1       A++       F++       US1 2000000       0.00207193       24-04-25       0.0       TREASURY         US912797059       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES       P-1       A++       F++       US1 2000000       0.00007102       50-10-25       2       TREASURY         US912797059       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES       P-1       A++       F++       US1 2000000       0.00007100       50-10-25       11       TREASURY         US912797065       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES       P-1       A++       F++       US1 2000000       0.00007100       50-10-25       11       TREASURY         US912797065       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES       P-1       A++       F++       US1 200000       0.00000000       0.00000000       0.00000000       0.000000000       0.000000000       0.00000000000000000000000000000000000	US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 105109500	0.001525603 0	2-10-25	265	TREASURY	02-10-25
UB912797NG33       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES DEPARTMENT OF	US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 199272700	0.002972268	4-02-25	25	TREASURY	04-02-25
USH2279/KC79         UNITED STATES         DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 15376300         0.00227134         24-0-25         104         TREASURY           US912797MC92         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 67082000         0.00871545         0.10-25         293         TREASURY           US912797ME36         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 67082000         0.00871545         10-32         80         TREASURY           US912797MC56         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 644007800         0.0041995         22-05-25         122         TREASURY           US912797MC56         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 64007080         0.0041995         20-05-25         122         TREASURY           US912797MC56         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 6490700         0.0041990         20-05-25         132         TREASURY           US912797MD56	US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1386660200	0.020523129	0-04-25	90	TREASURY	10-04-25
UBS12277ND62         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P.1         A.1+         F1+         USD         0.0087945         0.10-25         111         TREASURY           US91277NA14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P.1         A.1+         F1+         USD         0.00871026         0.10-25         213         TREASURY           US91277NAG5         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P.1         A.1+         F1+         USD         0.0085105         11.03-25         60         TREASURY           US91277NAG5         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P.1         A.1+         F1+         USD         0.00841950         2.03-25         12         TREASURY           US91277NA52         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P.1         A.1+         F1+         USD         260-25         13         TREASURY           US91277NA53         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P.1         A.1+         F1+         USD         260-25         13         TREASURY           US91277NT65         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P.1         A.1+	US912797NG83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 286255800	0.004267655	1-02-25	32	TREASURY	11-02-25
USH2237NA14       UNITED STATES DEPARTIMENT OF THE TREASURY       UNITED STATES       P-1       A-1*       F1*       USD 7062900       0.0071028       20-25       293       TREASURY         US912797NE36       UNITED STATES DEPARTIMENT OF THE TREASURY       UNITED STATES       P-1       A-1*       F1*       USD 7566900       0.0055511       61-05-25       61       TREASURY         US912797NE36       UNITED STATES DEPARTIMENT OF THE TREASURY       UNITED STATES DEPARTIMENT OF THE TREASURY       UNITED STATES       P-1       A-1*       F1*       USD 256900       0.0055511       61-05-25       51       TREASURY         US912797NE36       UNITED STATES DEPARTIMENT OF THE TREASURY       UNITED STATES DEPARTIMENT OF THE TREAS	US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 153756300	0.002271354 2	4-04-25	104	TREASURY	24-04-25
US912797NE36         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 37669900         0.00555811         0.00557811         0.00557811         0.00557811         0.00557811	US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 587785200	0.008675945	1-05-25	111	TREASURY	01-05-25
US912797NQ65         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 57565890         0.0085159         11.03-25         6.0         TREASURY           US912797ND52         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 64407800         0.00400209         22.05.25         74         TREASURY           US912797ND52         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 45670500         0.00400209         29.05.25         139         TREASURY           US912797NL78         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 4567800         0.0032509         1-04-25         81         TREASURY           US912797ND75         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 55045700         0.0032509         1-04-25         81         TREASURY           US912797NP26         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 57454700         0.0032509         1-04-25         88         TREASURY           US912797N264         UNITED	US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 670829000	0.009701206	0-10-25	293	TREASURY	30-10-25
US91297NM51         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 6440780         0.0048196         22-052         132         TREASURY           US91297NM52         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 4607080         0.00400205         25-052         74         TREASURY           US91297NM53         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 48571690         0.007140025         25-052         130         TREASURY           US91297NM55         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 14971690         0.001250180         20-11-25         81         TREASURY           US91297NM50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 1501600         0.00172976         0-04-25         8         TREASURY           US91297NM50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 1501600         0.00177976         0-04-25         8         TREASURY           US912797N50         UNITED STATES DEPAR	US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 376659900	0.005555811 0	8-05-25	118	TREASURY	08-05-25
US912797NS22       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES       P-1       A-1+       F1+       USD 269949100       0.004002059       25-03-25       74       TREASURY         US912797NX53       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES       P-1       A-1+       F1+       USD 485718500       0.00271802       29-05-25       139       TREASURY         US912797NT65       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES       P-1       A-1+       F1+       USD 486718500       0.0025018       28-11-25       322       TREASURY         US912797NT65       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES P-1       A-1+       F1+       USD 56465700       0.003716022       84       TREASURY         US912797N299       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES       P-1       A-1+       F1+       USD 57045400       0.00875111       20-06-25       161       TREASURY         US912797N245       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES DEPARTMENT OF THE TREASURY       UNITED STATES DEPARTM	US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 575658900	0.008551505	1-03-25	60	TREASURY	11-03-25
US912797NN35         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 485718500         0.007146029         29-05-25         139         TREASURY           US912797NL78         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 89493000         0.0025190         0-4-25         81         TREASURY           US912797NP82         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 89493000         0.00380210         0-6-25         146         TREASURY           US912797NP82         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 1505600         0.00380210         0-6-25         146         TREASURY           US912797NX50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 1507600         0.0037511         2-0-6-25         161         TREASURY           US912797NX50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0 57047100         0.00857111         2-0-6-25         161         TREASURY           US912797NX50         UNIT	US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 644007800	0.009481956	2-05-25	132	TREASURY	22-05-25
US912797NL78         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         T3753000         0.0250189         28-11-25         322         TREASURY           US912797NT05         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         0.0250189         28-11-25         322         TREASURY           US912797NT05         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         0.0032507         0.0-025         84         TREASURY           US912797N264         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         10757206         0.80425         88         TREASURY           US912797N264         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         577847100         0.00851013         2-04-25         161         TREASURY           US912797NV34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         577847100         0.00851013         2-04-25         102         TREASURY           US912797NV	US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 269949100	0.004002059 2	5-03-25	74	TREASURY	25-03-25
US912797NT05         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 89493000         0.001325907         01-04-25         81         TREASURY           US912797NP82         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 550455700         0.00802709         05-0-25         146         TREASURY           US912797NP30         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 127556000         0.001727926         08-04-25         85         TREASURY           US912797N264         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 57045400         0.008375111         20-0-25         161         TREASURY           US912797NV50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 57045400         0.00847113         2-0-25         161         TREASURY           US912797NV54         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 57045700         0.00471734         2-0-25         167         TREASURY           US912797PA3 <td< td=""><td>US912797NN35</td><td>UNITED STATES DEPARTMENT OF THE TREASURY</td><td>UNITED STATES</td><td>P-1</td><td>A-1+</td><td>F1+</td><td>USD 485718500</td><td>0.007146029</td><td>9-05-25</td><td>139</td><td>TREASURY</td><td>29-05-25</td></td<>	US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 485718500	0.007146029	9-05-25	139	TREASURY	29-05-25
US912797NP82         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 550455700         0.008092709         05-06-25         146         TREASURY           US912797NY99         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 250455700         0.008092709         05-06-25         84         TREASURY           US912797NY99         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 257045400         0.0377012         06-04-25         84         TREASURY           US912797NY50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 57045400         0.00837111         20-06-25         101         TREASURY           US912797NY50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 57045400         0.00841013         20-04-25         102         TREASURY           US912797N47         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 57045400         0.00131030         26-12-25         350         TREASURY           US912797PK76	US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 173753000	0.00250189	8-11-25	322	TREASURY	28-11-25
US912797NY99         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         119755300         0.01772726         08-04-25         88         TREASURY           US912797NZ64         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         1291270600         0.03716052         16-04-25         95         TREASURY           US912797N264         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         570847100         0.008376111         2-04-25         161         TREASURY           US912797N945         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         577847100         0.00837611         2-04-25         102         TREASURY           US912797NW34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         577847100         0.00837613         2-04-25         160         TREASURY           US912797NW34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         1610         TREASURY	US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 89493000	0.001325907 (	1-04-25	81	TREASURY	01-04-25
US912797N264         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 251201600         0.037160528         15-04-25         95         TREASURY           US912797NX50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 57045400         0.00875111         20-06-25         101         TREASURY           US912797NX50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 57045400         0.00875111         20-06-25         102         TREASURY           US912797NX34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 29120600         0.00871013         22-04-25         102         TREASURY           US912797NV34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 19820600         0.00892277         20-04-25         109         TREASURY           US912797PD78         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 19820600         0.00892277         20-04-25         109         TREASURY           US912797PD78	US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 550455700	0.008092709 0	5-06-25	146	TREASURY	05-06-25
US912797NV50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         570454800         0.008375111         20-06-25         161         TREASURY           US912797NV50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         570454800         0.008375111         20-06-25         161         TREASURY           US912797NW34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         97045700         0.00847113         20-06-25         167         TREASURY           US912797NU74         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         918216600         0.01319301         26-0-25         167         TREASURY           US912797PB78         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         9307227         29-04-25         109         TREASURY           US912797PK51         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         5005200         0.07674535         60-0-25         114	US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1197553600	0.017727926	8-04-25	88	TREASURY	08-04-25
US912797Nv50         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 57045400         0.008375111         20-06-25         161         TREASURY           US912797PA95         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 57045400         0.00847013         20-06-25         102         TREASURY           US912797Nv34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 57047100         0.00847013         20-06-25         167         TREASURY           US912797Nv34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 1942600         0.00847013         20-02-25         100         TREASURY           US912797N27         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 1949500         0.0080277         20-02-25         100         TREASURY           US912797N261         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 1949500         0.0080674         3-0-25         114         TREASURY           US912797PA51         UN	US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2512016600	0.037160528	5-04-25	95	TREASURY	15-04-25
US912797PA95         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         577847100         0.008541013         22-04-25         102         TREASURY           US912797NW34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         577847100         0.008541013         22-04-25         102         TREASURY           US912797NW34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         0.01813000         0.0147734         28-04-25         100         TREASURY           US912797N47         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 196499500         0.00292277         29-04-25         109         TREASURY           US912797N47         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 196499500         0.00292277         29-04-25         104         TREASURY           US912797PK31         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 19689604         0.007674535         60-05-25         116         TREASURY	US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 570454800	0.008375111	0-06-25	161	TREASURY	20-06-25
US912797NW34         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         251537900         0.004717348         26-06-25         167         TREASURY           US912797NU77         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         918216000         0.01471348         26-06-25         300         TREASURY           US912797NU77         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         918216000         0.01193001         26-02-25         300         TREASURY           US912797PB78         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         5005674         0.30-25         174         TREASURY           US912797PC51         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         500586445         13-02-5         124         TREASURY           US9128216FR42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         500581053         TREASURY NOTES/BONDS           US9128216FR42         UNITED	US912797PA95		UNITED STATES	P-1	A-1+	F1+	USD 577847100	0.008541013	2-04-25	102	TREASURY	22-04-25
US912797NU77         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 91821600         0.01319301         26-12-25         350         TREASURY           US912797PB78         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 918216000         0.00902277         29-0-25         109         TREASURY           US912797PB78         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 918210200         0.00902277         29-0-25         109         TREASURY           US912797PC51         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 9360500         0.00767435         60-05-25         116         TREASURY           US912797PF51         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 9360500         0.00568445         13-05-25         123         TREASURY           US912810FR42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 9360500         0.00581053         15-05-25         TREASURY NOTES/BONDS           US9128210FR42         UNITED	US912797NW34		UNITED STATES	P-1	A-1+	F1+	USD 321537900	0.004717348 2	6-06-25	167	TREASURY	26-06-25
US912797PB78         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 19649900         0.0029227         29-04-25         109         TREASURY           US912797N271         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 19649900         0.0029227         29-04-25         109         TREASURY           US912797N271         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 52002500         0.0076453         0-0-25         110         TREASURY           US912797PH49         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 3856350         0.0058445         13-05-25         123         TREASURY           US912297PH49         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 3856350         0.0058445         13-05-25         123         TREASURY           US9122810FR42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 106394050         0.00323053         15-01-25         5         TREASURY NOTES/BONDS           US912282M546	US912797NU77				A-1+	F1+	USD 918216600			350		26-12-25
US912797NX17         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 593182200         0.00869674         0-3-07-25         174         TREASURY           US912797PC51         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 52025300         0.00764535         06-02-55         116         TREASURY           US912797PH49         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 520025300         0.00764535         06-02-55         116         TREASURY           US912801FR42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 120426300         0.00381053         15-01-25         5         TREASURY NOTES/BONDS           US912828H458         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 12042600         0.00381053         15-01-25         5         TREASURY NOTES/BONDS           US912828H458         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD 12042600         0.00383163         15-01-25         5         TREASURY NOTES/BONDS												29-04-25
US912797PC51         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 52025300         0.007674535         06-05-25         116         TREASURY           US912797PH49         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 52025300         0.007674535         06-05-25         120         TREASURY           US912297PH49         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 32630600         0.00568445         13-0-25         123         TREASURY           US9128210FR42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 12620600         0.0032081053         15-05-25         5         TREASURY NOTES/BONDS           US912828H458         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 12602400         0.0032081053         15-05-25         5         TREASURY NOTES/BONDS           US912828H458         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 126747000         0.003183816         15-05-25         5         TREASURY NOTES/BONDS												03-07-25
US912797PH49         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         38563650         0.005688445         13-05-25         123         TREASURY           US912310FR42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         1242800         0.00381053         15-01-25         5         TREASURY NOTES/BONDS           US912824548         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         1200331053         15-01-25         5         TREASURY NOTES/BONDS           US9128245414         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         12.05         5         TREASURY NOTES/BONDS           US9128245414         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         12.0318346         15-05-25         5         TREASURY NOTES/BONDS           US9128245414         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         12.0318346         15-05-25         125         TREASURY NOTES/BONDS												06-05-25
US912810FR42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         212425800         0.005381053         15-01-25         5         TREASURY NOTES/BONDS           US912828H458         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         160594900         0.00320528         15-01-25         5         TREASURY NOTES/BONDS           US912828H458         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         160594900         0.00320528         15-01-25         5         TREASURY NOTES/BONDS           US912828H44         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         213747200         0.003183816         15-05-25         125         TREASURY NOTES/BONDS												13-05-25
US912828H458         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         160594900         0.003203528         15-01-25         5         TREASURY NOTES/BONDS           US912828H450         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         160594900         0.003203528         15-01-25         5         TREASURY NOTES/BONDS           US912828H450         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         213747200         0.003183816         15-05-25         125         TREASURY NOTES/BONDS												15-03-25
US912828XB14 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 213747200 0.003183816 15-05-25 125 TREASURY NOTES/BONDS										-		15-01-25
										-		15-05-25
						1.1.1						15-08-25
	00012020IVI72	STATED OTATED DEFAITMENT OF THE INEASURT	SAILE STALES	1.20	PV-17	1.17	000 100042000	5.002-07071	0 00-20	211	INCROONT NOTEO/DONDO	

US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 42728500	0.000629581 31-12-25	355	TREASURY NOTES/BONDS	31-12-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 7380600	0.000110297 28-02-25	49	TREASURY NOTES/BONDS	28-02-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 459736900	0.006711293 31-07-25	202	TREASURY NOTES/BONDS	31-07-25
US91282CAJ09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 12835800	0.000187354 31-08-25	233	TREASURY NOTES/BONDS	31-08-25
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 19253700	0.000280133 30-09-25	263	TREASURY NOTES/BONDS	30-09-25
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 124020300	0.001788124 31-12-25	355	TREASURY NOTES/BONDS	31-12-25
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 104834500	0.001509087 31-01-26	386	TREASURY NOTES/BONDS	31-01-26
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 74950600	0.001126979 15-08-25	217	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 106650300	0.001626411 31-07-25	202	TREASURY NOTES/BONDS	31-07-25
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 62005900	0.000936537 30-11-25	324	TREASURY NOTES/BONDS	30-11-25
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 343539200	0.005144594 31-12-25	355	TREASURY NOTES/BONDS	31-12-25
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 30043900	0.000458012 31-01-26	386	TREASURY NOTES/BONDS	31-01-26
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3192820600	0.048198276 31-01-25	21	US TREASURY FLOATING RATE NO	DTES 13-01-25
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2320021800	0.035029193 30-04-25	110	US TREASURY FLOATING RATE NO	DTES 13-01-25
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1589367400	0.023916894 31-07-25	202	US TREASURY FLOATING RATE NO	DTES 13-01-25
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2926725000	0.044175622 31-10-25	294	US TREASURY FLOATING RATE NO	DTES 13-01-25
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 174174300	0.002611508 31-01-26	386	US TREASURY FLOATING RATE NO	DTES 13-01-25

#### 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

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on Long Term Issuer attings. Short Term Equivalent Ratings are provided for reference and are based on GSAM's internal equivalence matrix using the Long term ratings

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# Distribution of Shares

Shares of the fund may not have been registered or will not be registered for public distribution in a number of jurisdictions (including but not limited to any Latin American, African or Asian countries). Therefore, the shares of the fund must not be marketed or offered in or to residents of any such jurisdictions unless such marketing or offering is made in compliance with applicable exemptions for the private placement of collective investment schemes and other applicable jurisdictional rules and regulations.

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# An investor should only invest if he/she has the necessary financial resources to bear a complete loss of this investment.

# Swing Pricing

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