

# **Goldman Sachs USD Treasury Liquid Reserves Fund**

Reporting Currency
Statement Date

WAM (days)
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Statement Date

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Issuer			Moodys ST	S&P ST	Rating			Final Maturity	Days to Final		
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating	Type	CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
FPN00608C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 4056455.14	6.98547E-05	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00609C00000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 47194067.55		02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060AC00000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 15916936.28	0.0002741	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060BC00000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 251349583.8	0.004328399	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060CC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 34854488.67	0.000600216	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060DC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 95813180.55		02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060EC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 134474209.3	0.002315731	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060FC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 101389832.5	0.001745997	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060GC00000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 69773862.87	0.00120155	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060HC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 28673221.66	0.000493771	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060IC00000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 30153952.2	0.00051927	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060JC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 341774087.5	0.005885567	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060KC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 43251618.82	0.00074482	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060LC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 150642922.2	0.002594167	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060MC00000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 203198919.5	0.003499214	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060NC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 84593785.9	0.001456759	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060OC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 163950358.8	0.002823329	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060PC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 10049660.71	0.000173062	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060QC00000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 49714607.31	0.000856117	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060RC00000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 90116887.77	0.00155187	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060SC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 49596261.07	0.000854079	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060TC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 39341165.72	0.00067748	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060UC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 61320725.44	0.001055982	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060VC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 52184223	0.000898645	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060WC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 10826902.65	0.000186446	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060XC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 803395433.4	0.013834979	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060YC00000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 50386154.77	0.000867682	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060ZC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 95425991.05	0.001643296	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00610C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 186580216.3	0.00321303	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05994C	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD 100000000	0.001722062	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05995C	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD 900000000	0.015498558	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059986	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD 300000000	0.005166159	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059960	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD 1160000000	0.01997592	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05994F	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD 50000000	0.000861031	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05996C	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 1000000000	0.017220621	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05996E	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 960000000	0.016531796	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00629C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 53020000	0.000913038	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062DC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 137600000	0.00236956	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062KC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 62480000	0.001075946	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062OC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 47490000	0.000817808	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062RC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 134600000	0.002317898	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062UC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 50400000	0.002817030	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062VC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 186150000	0.003205622	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN062ZC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 190490000	0.00328036	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0632C00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 50820000	0.00328030	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00623C00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 307679999.9	0.005298446	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00624C000000000002 FPN00624C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 84790000.01	0.003296446	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
11140002400000000000	GOWING THE LATE DAIN OF AUGITALIA	CHILD STATES	1000	W- LT	1.17	000 047 30000.01	0.001400130	02/00/2020	9	THE OTHER AGENT INTEREST	02/00/2020

FPN00625C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 6460000	0.000111245	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00626C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 35430000	0.000610127	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00627C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 178780000	0.003078706	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
			P-1	A-1+	F1+				3		
FPN00628C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES				USD 94380000	0.001625284	02/06/2025		REPURCHASE AGREEMENT	02/06/2025
FPN0062AC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 52160000	0.000898229	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062BC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 35580000	0.00061271	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062CC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 33940000	0.000584469	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
									3		
FPN0062EC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 20430000	0.000351818	02/06/2025		REPURCHASE AGREEMENT	02/06/2025
FPN0062FC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 30870000	0.000531601	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062GC00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 52729999.99	0.000908044	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062HC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 34600000	0.000595834	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062IC00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 87630000	0.001509045	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062JC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 47400000	0.000816258	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062LC00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 48270000	0.00083124	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062MC00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 66420000	0.001143795	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062NC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 66600000	0.001146895	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062PC00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 72760000	0.001252974	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062QC00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 108400000	0.001866717	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
			P-1	A-1+	F1+	USD 48360000	0.00083279	02/06/2025	3		02/06/2025
FPN0062SC00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES								REPURCHASE AGREEMENT	
FPN0062TC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 101590000	0.001749445	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062WC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 49890000	0.000859138	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062XC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 93960000	0.001618051	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062YC00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1		F1+	USD 196940000	0.003391433	02/06/2025		REPURCHASE AGREEMENT	
				A-1+					3		02/06/2025
FPN00630C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 26610000	0.000458241	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00631C00000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 43030000	0.000741004	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 11260000	0.000193904	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00633C00000000002											
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD 2000000000	0.034441231	03/06/2025	4	REPURCHASE AGREEMENT	02/06/2025
TPR05994E	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD 950000000	0.016359589	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00636C00000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD 250455882.4	0.004313008	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059987	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F2	USD 250000000	0.004305138	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05997B	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD 2500000000	0.043051551	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05994D	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD 2000000000	0.034441241	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059958	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD 1250000000	0.021525782	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05995A	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD 830000000	0.014293115	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063EC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 656147921	0.011299284	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063GC00000000002	NORGES BANK	UNITED STATES	P-1		F-1+						
				A-1+		USD 803659904	0.013839534	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
	NODOEC BANK			A-1+		USD 803659904	0.013839534	02/06/2025		REPURCHASE AGREEMENT	02/06/2025
FPN0063IC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 905575266	0.015594581	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
	NORGES BANK NORGES BANK										
FPN0063IC000000000002		UNITED STATES	P-1	A-1+	F-1+	USD 905575266	0.015594581	02/06/2025		REPURCHASE AGREEMENT	02/06/2025
FPN0063IC000000000002 FPN0063LC000000000002 FPN0063FC000000000002	NORGES BANK NORGES BANK	UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1	A-1+ A-1+ A-1+	F-1+ F-1+ F-1+	USD 905575266 USD 1191600657 USD 1169279225	0.015594581 0.02052012 0.020135731	02/06/2025 02/06/2025 02/06/2025	3 3 3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02/06/2025 02/06/2025 02/06/2025
FPN0063IC00000000002 FPN0063LC000000000002 FPN0063FC000000000002 FPN0063HC000000000002	NORGES BANK NORGES BANK NORGES BANK	UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040	0.015594581 0.02052012 0.020135731 0.015708802	02/06/2025 02/06/2025 02/06/2025 02/06/2025	3 3 3 3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02/06/2025 02/06/2025 02/06/2025 02/06/2025
FPN0063IC00000000002 FPN0063LC000000000002 FPN0063FC000000000002 FPN0063HC000000000002 FPN0063JC0000000000002	NORGES BANK NORGES BANK NORGES BANK NORGES BANK	UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040 USD 958333200.5	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025	3 3 3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025
FPN0063IC00000000002 FPN0063LC000000000002 FPN0063FC000000000002 FPN0063HC000000000002	NORGES BANK NORGES BANK NORGES BANK	UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040	0.015594581 0.02052012 0.020135731 0.015708802	02/06/2025 02/06/2025 02/06/2025 02/06/2025	3 3 3 3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02/06/2025 02/06/2025 02/06/2025 02/06/2025
FPN0063IC00000000002 FPN0063LC000000000002 FPN0063FC000000000002 FPN0063HC000000000002 FPN0063JC0000000000002	NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK	UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040 USD 958333200.5	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025	3 3 3 3 3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025
FPN0063IC00000000002 FPN0063LC00000000002 FPN0063FC000000000002 FPN0063HC000000000002 FPN0063LC0000000000003 FPN0063LC0000000000000 TPN0069C0000000000000000000000000000000000	NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK RORGES BANK RBC DOMINION SECURITIES INC.	UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 NR	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ RR	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025	3 3 3 3 3 3 3	REPURCHASE AGREEMENT	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025
FPN0063IC00000000002 FPN0063LC00000000002 FPN0063HC00000000002 FPN0063HC000000000002 FPN0063LC000000000003 FPN0063KC000000000000 TPR059971	NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK RODMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1	F-1+ F-1+ F-1+ F-1+ F-1+ NR F1	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000 USD 2650000000	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025	3 3 3 3 3 3 3 3	REPURCHASE AGREEMENT	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025
FPN0063IC00000000002 FPN0063LC00000000002 FPN0063FC000000000002 FPN0063HC000000000002 FPN0063LC0000000000003 FPN0063LC0000000000000 TPN0069C0000000000000000000000000000000000	NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK RORGES BANK RBC DOMINION SECURITIES INC.	UNITED STATES	P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ RR	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 04/09/2025	3 3 3 3 3 3 3 3 3	REPURCHASE AGREEMENT	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025
FPN0063IC00000000002 FPN0063LC00000000002 FPN0063HC00000000002 FPN0063HC000000000002 FPN0063LC000000000003 FPN0063KC000000000000 TPR059971	NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK RODMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1	F-1+ F-1+ F-1+ F-1+ F-1+ NR F1	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000 USD 2650000000	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025	3 3 3 3 3 3 3 3	REPURCHASE AGREEMENT	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025
FPN0063IC00000000002 FPN0063LC00000000002 FPN0063HC00000000002 FPN0063HC000000000002 FPN0063HC000000000000 FPN0063HC0000000000000 TPN059966 TPR059971 US912797MH75 US912797MS31	NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK RBC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ NR F1 F1+	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000 USD 2650000000 USD 341264800 USD 121743700	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644 0.005812956 0.002066939	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 04/09/2025 02/10/2025	3 3 3 3 3 3 3 3 3 3 97	REPURCHASE AGREEMENT TREASURY TREASURY	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025
FPN0063IC00000000002 FPN0063IC00000000002 FPN0063HC00000000002 FPN0063HC0000000000002 FPN0063HC0000000000003 FPN0063KC000000000000 TPR059966 TPR059971 US912797MH75 US912797MS31 US912797MS31	NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK REC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 NR P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ NR F1 F1+ F1+ F1+	USD 905575266 USD 1191600675 USD 1169279225 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000 USD 2650000000 USD 341264800 USD 121474700 USD 707657100	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644 0.005812956 0.002066939 0.0119748	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 02/10/2025	3 3 3 3 3 3 3 3 3 97 125	REPURCHASE AGREEMENT TREASURY TREASURY TREASURY	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 04/09/2025 04/10/2025 02/10/2025
FPN0063IC00000000002 FPN0063LC00000000002 FPN0063HC0000000000002 FPN0063HC0000000000003 FPN0063JC000000000003 FPN0063HC00000000000 TPR059961 US912797MF75 US912797MF75 US912797MF31 US912797NL78	NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK RBC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 NR P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000 USD 2650000000 USD 341264800 USD 121743700 USD 008400600 USD 608400600	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644 0.005812956 0.002066939 0.0119748 0.010256824	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 04/09/2025 02/10/2025 30/10/2025	3 3 3 3 3 3 3 3 3 3 97 125 153	REPURCHASE AGREEMENT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 02/10/2025 28/11/2025
FPN0063LC00000000002 FPN0063LC00000000002 FPN0063HC00000000002 FPN0063HC000000000002 FPN0063HC0000000000002 TPN0063UC0000000000000000000000000000000000	NORGES BANK SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+	USD 905575266 USD 1191600672 USD 1191600672 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000 USD 2650000000 USD 341264800 USD 121743700 USD 121743700 USD 008400600 USD 98000000	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644 0.005812956 0.002066939 0.0119748 0.010256824 0.001686431	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025	3 3 3 3 3 3 3 3 3 3 3 97 125 153 182 6	REPURCHASE AGREEMENT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 02/10/2025 30/10/2025 28/11/2025 05/06/2025
FPN0063IC00000000002 FPN0063LC00000000002 FPN0063HC0000000000002 FPN0063HC0000000000003 FPN0063JC000000000003 FPN0063HC00000000000 TPR059961 US912797MF75 US912797MF75 US912797MF31 US912797NL78	NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK RBC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 NR P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+	USD 905575266 USD 1191600657 USD 1169279225 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000 USD 2650000000 USD 341264800 USD 121743700 USD 008400600 USD 608400600	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644 0.005812956 0.002066939 0.0119748 0.010256824	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 04/09/2025 02/10/2025 30/10/2025	3 3 3 3 3 3 3 3 3 3 97 125 153	REPURCHASE AGREEMENT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 02/10/2025 28/11/2025
FPN0063LC00000000002 FPN0063LC00000000002 FPN0063HC00000000002 FPN0063HC000000000002 FPN0063HC0000000000002 TPN0063UC0000000000000000000000000000000000	NORGES BANK SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+	USD 905575266 USD 1191600672 USD 1191600672 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000 USD 2650000000 USD 341264800 USD 121743700 USD 121743700 USD 008400600 USD 98000000	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644 0.005812956 0.002066939 0.0119748 0.010256824 0.001686431	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025	3 3 3 3 3 3 3 3 3 3 3 97 125 153 182 6	REPURCHASE AGREEMENT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 04/09/2025 04/10/2025 28/11/2025 28/11/2025 26/12/2025
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FPN0063LC00000000002 FPN0063LC00000000002 FPN0063HC00000000002 FPN0063HC000000000002 FPN0063HC0000000000002 TPN0063HC0000000000000 TPN05996 TPR05996 TPR059971 US912797MH75 US912797MH75 US912797M14 US912797NL78 US912797NL78 US912797NL78 US912797NL78 US912797NL78 US912797ND77 US912797PL50	NORGES BANK SED OMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1 A-1+ A-1 A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 905575266 USD 1191600672 USD 1191600672 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000 USD 265000000 USD 341264800 USD 121743700 USD 707657100 USD 661477500 USD 98000000 USD 98000000 USD 96000000 USD 96000000 USD 96000000 USD 960000000 USD 546674700 USD 546674700 USD 546674700 USD 546674700	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644 0.005812956 0.002066939 0.0119748 0.010256824 0.001686431 0.011120746 0.009164612 0.009164612	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 03/06/2025 03/10/2025 03/06/2025	3 3 3 3 3 3 3 3 3 3 97 125 153 182 6 210 237	REPURCHASE AGREEMENT TREASURY	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 02/10/2025 02/10/2025 06/06/2025 28/11/2025 26/12/2025 06/06/2025
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FPN0063LC00000000002 FPN0063LC00000000002 FPN0063HC00000000002 FPN0063HC000000000002 FPN0063HC0000000000002 TPN0063HC0000000000000 TPN05996 TPR05996 TPR059971 US912797MH75 US912797MH75 US912797M14 US912797NL78 US912797NL78 US912797NL78 US912797NL78 US912797NL78 US912797ND77 US912797PL50	NORGES BANK SED OMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1 A-1+ A-1 A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 905575266 USD 1191600672 USD 1191600672 USD 912208040 USD 958333200.5 USD 912868218 USD 2000000000 USD 265000000 USD 341264800 USD 121743700 USD 707657100 USD 661477500 USD 98000000 USD 98000000 USD 96000000 USD 96000000 USD 96000000 USD 960000000 USD 546674700 USD 546674700 USD 546674700 USD 546674700	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644 0.005812956 0.002066939 0.0119748 0.010256824 0.001686431 0.011120746 0.009164612 0.009164612	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 03/06/2025 03/10/2025 03/06/2025	3 3 3 3 3 3 3 3 3 3 97 125 153 182 6 210 237	REPURCHASE AGREEMENT TREASURY	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 02/10/2025 02/10/2025 05/06/2025 28/11/2025 05/06/2025 22/01/2026
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FFN0063LC00000000002 FFN0063LC000000000002 FFN0063C000000000002 FFN0063HC000000000002 FFN0063HC0000000000002 FFN0063HC0000000000003 FFN0063HC0000000000000 TFN059966 TFR059966 TFR059971 US912797MH75 US912797MH75 US912797M14 US912797M178 US912797NB2 US912797NB2 US912797PL50 US912797PL50 US912797P48 US912797P48 US912797P50 US912797P48 US912797C48 US912797C48 US912797C48 US912797C48 US912797C48 US912797C495 US912797C48 US912797C49 US912797C49 US912797C4039 US912797C4039 US912797C4039 US912797C404	NORGES BANK REC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ F-1+ F-1+ F-1+ F-1+ F-1+	USD 905575266 USD 1191600672 USD 1191600672 USD 912208040 USD 958333200.5 USD 912288218 USD 2000000000 USD 2650000000 USD 341264800 USD 127743700 USD 707657100 USD 608400600 USD 661477500 USD 546674700 USD 546674700 USD 2477613800 USD 90110200 USD 399551200 USD 342089100 USD 342089100 USD 1009872200 USD 1009872200 USD 1925291700 USD 13489500 USD 1925291700 USD 13489500 USD 13489500 USD 13489500 USD 13489500 USD 13489500 USD 1955271500 USD 247726500	0.015594581 0.02052012 0.020135731 0.015708802 0.016503106 0.01572017 0.034441241 0.045634644 0.005812956 0.0102066939 0.0119748 0.010256824 0.001686431 0.011120746 0.009164612 0.004131008 0.020486762 0.013888367 0.0152147 0.00659552 0.005844959 0.0017118421 0.013238424 0.042379471 0.005215467 0.032814203 0.019844153 0.019844153 0.015669979 0.000227868 0.00227868 0.005281849	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/10/2025 03/10/2025 03/10/2025 28/11/2025 22/01/2026 03/06/2025 21/08/2025 21/08/2025 18/09/2025 18/09/2025 18/09/2025 18/10/2025 18/10/2025 18/10/2025 18/10/2025 18/10/2025 18/10/2025 18/10/2025 18/10/2025 18/10/2025 18/10/2025 13/11/2025 13/11/2025	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 97 125 153 182 6 6 210 237 4 4 83 90 6 7 4 111 129 3 7 7 4 149 159 169 17 189 189 189 189 189 189 189 189 189 189	REPURCHASE AGREEMENT TREASURY	02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/07/2026 05/06/2025 05/06/2025 05/06/2025 05/06/2025 05/06/2025 18/09/2025 18/09/2025 18/09/2025 16/04/2026 05/08/2025 16/04/2026 05/08/2025 16/04/2026 15/08/2025 16/04/2026 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025 15/08/2025

US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 237147000	0.004087772	15/08/2025	77	TREASURY NOTES/BONDS	15/08/2025
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 42728500	0.000736778	31/12/2025	215	TREASURY NOTES/BONDS	31/12/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 124020300	0.002092041	31/12/2025	215	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 104834500	0.001762185	31/01/2026	246	TREASURY NOTES/BONDS	31/01/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 128780500	0.002160823	31/03/2026	305	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 284199600	0.004760375	30/04/2026	335	TREASURY NOTES/BONDS	30/04/2026
US91282CCF68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 12561700	0.000210427	31/05/2026	366	TREASURY NOTES/BONDS	31/05/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 26393700	0.000440299	30/06/2026	396	TREASURY NOTES/BONDS	30/06/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 212971800	0.003691248	15/08/2025	77	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 32784400	0.000563752	15/05/2026	350	TREASURY NOTES/BONDS	15/05/2026
US91282CHD65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 75000000	0.001318833	31/05/2025	1	TREASURY NOTES/BONDS	31/05/2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 27297400	0.000489618	30/11/2025	184	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 343539200	0.006019631	31/12/2025	215	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 30043900	0.000524677	31/01/2026	246	TREASURY NOTES/BONDS	31/01/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 63190900	0.001100227	31/03/2026	305	TREASURY NOTES/BONDS	31/03/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 402403700	0.007014031	30/04/2026	335	TREASURY NOTES/BONDS	30/04/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2359832000	0.040791888	31/07/2025	62	US TREASURY FLOATING RATE NOTES	02/06/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1893597800	0.032732216	31/10/2025	154	US TREASURY FLOATING RATE NOTES	02/06/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1174570300	0.020252637	31/01/2026	246	US TREASURY FLOATING RATE NOTES	02/06/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 213000000	0.003683997	30/04/2026	335	US TREASURY FLOATING RATE NOTES	02/06/2025

## 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 ratings. 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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