

Goldman Sachs USD Treasury Liquid Reserves Fund

Reporting Currency		
Statement Date	6-Sep-24	
WAM (days)		discussed may not represent all of the portfolio's holdings and may represent only a
WAL (days)		small percentage of the strategy's portfolio
Overall Fund Size (Par Value)	63,551,884,018	holdings. Future portfolio holdings may not be profitable. *Net Yield mentioned is the net 1
Fund Net Annualised Yield-		Day Annualised Yield of the Fund as of this
Institutional Distribution Shareclass		

					Fitch ST						
Issuer			Moodys ST					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
FPN1Z940A000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 16705269.6	0.000264002	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES		A-1+		USD 4560739.02	7.20756E-05	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000000	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 37987249.2	0.000600332	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 20956048.86	0.000331179	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000005 FPN1Z940A000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES UNITED STATES	P-1	A-1+ A-1+	F1+ F1+	USD 45756503.76 USD 30185940.3	0.000723113	09-09-24	3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000000000000000000000000000	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1		F1+	USD 16011029.41	0.000477044	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000007 FPN1Z940A000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES UNITED STATES	P-1 P-1	A-1+	F1+	USD 16320931.91	0.00025303	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000000000000000000000000000		UNITED STATES	P-1	74.11	F1+	USD 16320931.91	0.000257928	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000000000000000000000000000	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+ A-1+	F1+	USD 240494825	0.002572336	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 29603820.33	0.00380000	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000011		UNITED STATES	P-1		F1+	USD 29603620.33 USD 19743845.9	0.000467844	09-09-24	3		09-09-24
FPN1Z940A00000000012 FPN1Z940A000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+ A-1+	F1+	USD 19743645.9	2.92915E-05	09-09-24	3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000013 FPN1Z940A000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 48332933 72	0.00076383	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000014 FPN1Z940A000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 8696742.66	0.00076363	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 43159674.09	0.000137439	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000016 FPN1Z940A00000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 5669167.6	8 95927F-05	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 241211600.4	0.003811988	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000019 FPN1Z940A000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1 P-1	A-1+	F1+	USD 14896446.05 USD 35231971.84	0.000235416	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES		A-1+						REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 64622583.15	0.001021263	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 60008095.56	0.000948338	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES		A-1+		USD 146218956.5	0.002310772	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 11735074.33	0.000185455	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 92317042.3	0.001458933	09-09-24		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES		A-1+		USD 49445318.63	0.000781409	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 25288990.98	0.000399655	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 254899046.9	0.004028298	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 31702965.15	0.000501018	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN1Z940A000000000030 FPN1Z940A00000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	USD 99164801.76 USD 248523084.6	0.001567151	09-09-24	3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000031					F1+				3		
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES UNITED STATES	P-1	A-1+	F1+	USD 149217004.7	0.002358151	09-09-24	3	REPURCHASE AGREEMENT	09-09-24 09-09-24
FPN1Z940A00000000033 FPN1Z940A00000000034	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		P-1 P-1	A-1+	F1+	USD 653001249.3 USD 73706773	0.010319706	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR054943	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 100000000		09-09-24	3	REPURCHASE AGREEMENT	09-09-24
	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1			0.001580349		3	REPURCHASE AGREEMENT	
FPNBZ940A000000000001 FPNBZ940A000000000002	BARCLAYS CAPITAL INC. BARCLAYS CAPITAL INC.	UNITED STATES	P-1 P-1	A-1	F1 F1	USD 312250943.6 USD 317401581	0.00493466 0.005016058	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
		UNITED STATES		A-1	F1					REPURCHASE AGREEMENT	
FPNBZ940A000000000003	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1		USD 579747112.8	0.009162037	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A000000000004	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 384388992.4	0.006074694	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A000000000005	BARCLAYS CAPITAL INC.	UNITED STATES		A-1	F1	USD 423625536	0.006694769	09-09-24		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A000000000006	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 454558356.5	0.007183616	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A000000000007	BARCLAYS CAPITAL INC.	UNITED STATES		A-1		USD 298861050.9	0.004723052	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A000000000008	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 54070132.83	0.000854498	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A0000000000009	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 349099015	0.005516988	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A000000000010	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 447642257.4	0.007074317	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000011	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 302978830.5	0.004788128	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A000000000012	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 352569450.1	0.005571833	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000013	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 409050356	0.00646443	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000014	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 359346632.4	0.005678937	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNBZ940A000000000015	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 354410282.8	0.005600925	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR054984	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 250000000	0.003950866	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR054968	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD 1250000000	0.019754366	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR05496A	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD 50000000	0.000790175	09-09-24	3	REPURCHASE AGREEMENT	09-09-24

Trights	TPR054939	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 1072500000	0.016949246	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
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Commonwealth Comm	FPNZY940A00000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 82600000	0.001305369	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
WITH PROPERTY OF THE PART OF	FPNZY940A00000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 117120000	0.001850906	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
Company Comp	FPNZY940A00000000008		UNITED STATES	P-1	A-1+	F1+	USD 157240000	0.002484943	09-09-24	3		09-09-24
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PREPRINTENCINOSCONSCORDERS PARTICINA CONTINUENT CON	FPNZY940A00000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 67030000	0.001059309	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
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PRINT-SAME DESCRIPTION PRINT NAME	FPNZY940A00000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 74880000	0.001183366	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
PRINT-SAME DESCRIPTION PRINT NAME	FPNZY940A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 63050000	0.000996411	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
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PROMOSHINGO DAWN ADMITS MARTINES INC UNITED STATES P. 1												
PRISEMBRY 1,1 MORGAN SECURITES LECT 1,2 MITTED FRATES 1,2	TPR05494D	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD 600000000	0.009482096	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
PROSPAND MUTO SECURITES (CANADA, LTD. UNITED STATES NR A1 F1 US PROVINCE CONTINUES 00-00-06 3 REPURCIAGE CREENINT 00-00-06	FPNGZ940A00000000005	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD 180215686.2	0.00284804	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
MORDIA SCURIES NITERATIVE, NO. UNITED STATES N. A.2 N. L. S. D. D. D. D. D. D. D	TPR054967	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1	F1+	USD 410000000	0.006479432	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
PREZISANDOSCOSCOSCOSCOSCOSCOSCOSCOSCOSCOSCOSCOSCO	TPR054934	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD 750000000	0.01185262	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
PRIZECIAN DESCRIPTION PRESENTE P. A.1 F. 45 D. D. 1988 D. D. D. D. D. D. D.	TPR05494F	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD 1000000000	0.015803493	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
PRIZECIAN DESCRIPTION PRESENTE P. A.1 F. 45 D. D. 1988 D. D. D. D. D. D. D.	FPN3Z940A00000000001		UNITED STATES	P-1	A-1+	F-1+	USD 858210905	0.013562741	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
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PRINCESHANDOCOCCOCCOOD NORGES BANK UNITED STATES P.1						1 11						
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PRAZIMANOMONOMONO SECURITES INC. NITES STATES P.1 A.1 P.1 N. N. N. N. N. N. N.												
PROSESSION RES COMMON SECURITIES NO. MITTED STATES NR. A1	FPN3Z940A000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 613965594	0.009702809	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TRESCRIPT SUMPTOWN OFFET IN SERVING CORPORATION UNITED STATES P.1	FPN3Z940A00000000006 FPN3Z940A00000000007	NORGES BANK NORGES BANK	UNITED STATES UNITED STATES	P-1 P-1	A-1+	F-1+ F-1+	USD 613965594 USD 1240549368	0.009702809 0.01960503	09-09-24 09-09-24	3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT	09-09-24 09-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREAS	FPN3Z940A00000000006 FPN3Z940A00000000007	NORGES BANK NORGES BANK NORGES BANK	UNITED STATES UNITED STATES	P-1 P-1	A-1+ A-1+	F-1+ F-1+	USD 613965594 USD 1240549368	0.009702809 0.01960503	09-09-24 09-09-24	3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	09-09-24 09-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMEN	FPN3Z940A00000000006 FPN3Z940A00000000007 FPN3Z940A00000000008	NORGES BANK 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 613965594 USD 1240549368 USD 1028261860	0.009702809 0.01960503 0.016250143	09-09-24 09-09-24 09-09-24	3 3 3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	09-09-24 09-09-24 09-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1	FPN3Z940A00000000006 FPN3Z940A00000000007 FPN3Z940A000000000008 TPR05493D	NORGES BANK NORGES BANK NORGES BANK RBC DOMINION SECURITIES INC.	UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 NR	A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ NR	USD 613965594 USD 1240549368 USD 1028261860 USD 500000000	0.009702809 0.01960503 0.016250143 0.007901747	09-09-24 09-09-24 09-09-24 09-09-24	3 3 3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	09-09-24 09-09-24 09-09-24 09-09-24
USSYSTAWAY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	FPN3Z940A00000000006 FPN3Z940A000000000007 FPN3Z940A000000000008 TPR05493D TPR054931	NORGES BANK NORGES BANK NORGES BANK RBC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ NR F1	USD 613965594 USD 1240549368 USD 1028261860 USD 500000000 USD 3950000000	0.009702809 0.01960503 0.016250143 0.007901747 0.062423797	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24	3 3 3 3 3	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24
USSYSTAWAY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	FPN32540A00000000000000000000000000000000000	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 NR P-1	A-1+ A-1+ A-1+ A-1 A-1 A-1	F-1+ F-1+ F-1+ NR F1 F1+	USD 613965594 USD 1240549368 USD 1028261860 USD 500000000 USD 3950000000 USD 40935400	0.009702809 0.01960503 0.016250143 0.007901747 0.062423797 0.000644394	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24	3 3 3 3 3 27	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1	FPN32940A00000000006 FPN32940A00000000007 FPN32940A000000000000008 TPR05493D TPR054931 US912797GW17 US912797HP56	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 P-1 P-1 NR P-1 P-1	A-1+ A-1+ A-1+ A-1 A-1 A-1+ A-1+	F-1+ F-1+ F-1+ NR F1 F1+ F1+	USD 613965594 USD 1240549368 USD 1028261860 USD 500000000 USD 3950000000 USD 40935400 USD 219588100	0.009702809 0.01960503 0.016250143 0.007901747 0.062423797 0.000644394 0.003430018	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24	3 3 3 3 3 27 84	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F+ USD 4006900 0.00070698 19.09-24 13 TREASURY 19.09-24 10.000704774 19.09-24 10.000704774 19.09-24 10.000704774 19.09-24 10.000704774 19.09-24 10.000704774 19.09-24 10.000704774 19.09-24 10.000704774 19.09-24 10.000704774 19.09-24 10.000704774 19.09-24 10.000704774 19.09-24 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.000704774 10.00070474	FPN32940A00000000006 FPN32940A00000000007 FPN32940A000000000008 TPR054930 TPR054931 US912797GW17 US912797HP96 US912797JP84	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 DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 P-1 NR P-1 P-1 P-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+ NR F1 F1+ F1+	USD 613965594 USD 1240549368 USD 1028261860 USD 500000000 USD 3950000000 USD 40935400 USD 219588100 USD 23559800	0.009702809 0.01960503 0.016250143 0.007901747 0.062423797 0.000644394 0.003430018 0.000365548	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25	3 3 3 3 3 27 84 139	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY TREASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1	FPN32540A00000000006 FPN32540A0000000007 FPN32540A0000000008 TPR05493D TPR054931 US912797GW17 US912797HP56 US912797JR94 US912797JR94	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 NR 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+ A-	F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1028261860 USD 500000000 USD 3950000000 USD 40935400 USD 219588100 USD 23559800 USD 336725300	0.009702809 0.01960503 0.016250143 0.007901747 0.062423797 0.000644394 0.003430018 0.000365548 0.005203659	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25	3 3 3 3 3 27 84 139	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY TREASURY TREASURY TREASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES 1.	FPN32940A00000000006 FPN32940A00000000007 FPN32940A00000000000008 TPR054931 TPR054931 US912797GW17 US912797HP56 US912797JR94 US912797JR94 US912797JR94 US912797JKA41 US912797KA41	NORGES BANK NORGES BANK NORGES BANK RDC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 NR P-1 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+ NR F1 F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1028261860 USD 500000000 USD 3950000000 USD 40935400 USD 219588100 USD 23559800 USD 336725300 USD 23457400	0.009702809 0.01960503 0.016250143 0.007901747 0.062423797 0.000644394 0.003430018 0.00365548 0.005203659 0.000370385	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24	3 3 3 3 3 27 84 139 167 6	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	FPN32940A0000000006 FPN32940A0000000007 FPN32940A0000000008 TPR054930 TPR054931 US912797GW17 US912797HP56 US912797HP56 US912797KA41 US912797KA41 US912797KK43 US912797KL06	NORGES BANK NORGES BANK NORGES BANK RBC DOMINION SEQURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1028261860 USD 500000000 USD 3950000000 USD 49935400 USD 219588100 USD 23559800 USD 235725300 USD 23457400 USD 45008500	0.009702809 0.01960503 0.016250143 0.007901747 0.0062423797 0.000644394 0.003430018 0.000365548 0.0005203659 0.000370385 0.000709958	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24	3 3 3 3 3 27 84 139 167 6	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 19-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1	FPN32540A00000000006 FPN32540A0000000007 FPN32540A0000000008 TPR054930 TPR054931 US912797GW17 US912797HP56 US912797JR94 US912797JRA4 US912797KA41 US912797KC3 US912797KC3 US912797KC43 US912797KC43 US912797KC43 US912797KC8	NORGES BANK NORGES BANK NORGES BANK ROCOGES BANK REC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	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	F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1028261860 USD 500000000 USD 3950000000 USD 40935400 USD 219588100 USD 23559800 USD 23457400 USD 23457400 USD 4098500 USD 50438700	0.009702809 0.01960503 0.016250143 0.007901747 0.0062423797 0.000644394 0.003430018 0.00365548 0.005203659 0.000370385 0.000799798	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 26-09-24	3 3 3 3 3 27 84 139 167 6 13	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 26-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1	FPN32940A00000000006 FPN32940A00000000007 FPN32940A000000000008 TPR054931 TPR054931 US912797CW17 US912797FW14 US912797FW44 US912797FKA41 US912797KKA1 US912797KKA6 US912797KKA8 US912797KM8 US912797KM8 US912797KM8	NORGES BANK NORGES BANK NORGES BANK ROCGES BANK RBC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1 A-1+ A-1+ A-1+ A	F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1026261860 USD 500000000 USD 3950000000 USD 219588100 USD 23559800 USD 23559800 USD 23457400 USD 23457400 USD 50438700 USD 105870000000	0.009702809 0.01960503 0.016250143 0.007901747 0.0062423797 0.000644394 0.003430018 0.00365548 0.005203659 0.000370385 0.000794794 0.002684607	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 26-09-24	3 3 3 3 3 27 84 139 167 6 13	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 12-09-24 19-09-24 10-10-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 307032700 0.04805033 14-11.24 69 TREASURY 14-11.24 14-12	FPN32940A00000000006 FPN32940A00000000007 FPN32940A000000000008 TPR054931 TPR054931 US912797CW17 US912797FW14 US912797FW44 US912797FKA41 US912797KKA1 US912797KKA6 US912797KKA8 US912797KM8 US912797KM8 US912797KM8	NORGES BANK NORGES BANK NORGES BANK ROCGES BANK RBC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1 A-1+ A-1+ A-1+ A	F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1026261860 USD 500000000 USD 3950000000 USD 219588100 USD 23559800 USD 23559800 USD 23457400 USD 23457400 USD 50438700 USD 105870000000	0.009702809 0.01960503 0.016250143 0.007901747 0.0062423797 0.000644394 0.003430018 0.00365548 0.005203659 0.000370385 0.000794794 0.002684607	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24	3 3 3 3 3 27 84 139 167 6 13 20 34	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 12-09-24 19-09-24 10-10-24
1.5912797LB15 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 58018700 0.01508227 15-05-25 251 TREASURY 15-05-25 UNITED STATES 1.5912797LB3 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1530144400 0.02558257 21-11-24 76 TREASURY 21-11-24 US912797LB41 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1530144400 0.02558257 21-11-24 76 TREASURY 21-11-24 US912797LB41 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 0.0068000 0.006800000 0.00680000 0.00680000 0.00680000 0.00680000 0.006800000 0.006800000 0.006800	FPN32540A00000000006 FPN32540A0000000007 FPN32540A0000000008 TPR054931 TPR054931 US912797GW17 US912797HP56 US912797HP64 US912797JRA4 US912797KA41 US912797KA23 US912797KA23 US912797KA28 US912797KU29 US912797KU29 US912797KU29 US912797KU39 US912797KU39 US912797KU39 US912797KU39 US912797KU55 US912797LU57	NORGES BANK NORGES BANK NORGES BANK ROCAGES BANK REC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	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	F-1+ F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1226221860 USD 500000000 USD 3950000000 USD 219588100 USD 219588100 USD 23559800 USD 23457400 USD 23457400 USD 45008500 USD 50438700 USD 170705100 USD 170705100 USD 2424931500	0.009702809 0.01960503 0.016250143 0.007901747 0.062423797 0.000644394 0.000365548 0.006203659 0.000370385 0.000794794 0.002684607 0.013442245 0.00352322	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 17-10-24	3 3 3 3 3 27 84 139 167 6 13 20 34	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 17-10-24 07-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 9881750 0.01508277 15-05-25 251 TREASURY 15-05-25 USD 15-05-25 15	FPN32540A00000000006 FPN32540A0000000007 FPN32540A0000000008 TPR054931 US912797GW17 US912797HP56 US912797HP6 US912797KA41 US912797KA23 US912797KA23 US912797KL06 US912797KL06 US912797KL08	NORGES BANK NORGES BANK NORGES BANK ROCAGES BANK REC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	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+	F-1+ F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1226221860 USD 500000000 USD 3950000000 USD 219588100 USD 219588100 USD 23559800 USD 23457400 USD 23457400 USD 45008500 USD 50438700 USD 170705100 USD 170705100 USD 2424931500	0.009702809 0.01960503 0.016250143 0.007901747 0.062423797 0.000644394 0.000365548 0.006203659 0.000370385 0.000794794 0.002684607 0.013442245 0.00352322	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 17-10-24 07-11-24	3 3 3 3 3 3 27 84 139 167 6 13 20 34 41 62	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 17-10-24 07-11-24
US912797LB4 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	FPN32940A00000000006 FPN32940A0000000007 FPN32940A0000000008 TPR054931 TPR054931 US9127976W17 US912797FW44 US912797JR94 US912797JR94 US912797KA41 US912797KA41 US912797KA68 US912797KA68 US912797KA68 US912797KA68 US912797KA68 US912797KA68 US912797KA68 US912797KA68 US912797KA69	NORGES BANK NORGES BANK NORGES BANK ROCGES BANK RBC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	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+	F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1026261860 USD 500000000 USD 3950000000 USD 219588100 USD 23559800 USD 23559800 USD 23457400 USD 23457400 USD 23659800 USD 503638700 USD 5056579500 USD 524931500 USD 1412607300	0.009702809 0.01960503 0.016250143 0.007901747 0.0062423797 0.000644394 0.003430018 0.003365548 0.005203659 0.000370385 0.000794794 0.002684607 0.013442245 0.00352322 0.022311001	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-25 20-02-25 12-09-24 19-09-24 10-10-24 17-10-24 10-09-24	3 3 3 3 3 27 84 139 167 6 6 13 20 34 41 62	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 12-09-24 19-09-24 10-10-24 17-10-24 07-11-24 10-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1336144400 0.02582257 21-11-24 76 TREASURY 21-11-24 US91279TL471 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 29188100 0.006259257 21-11-24 76 TREASURY 24-09-24 US91279TL472 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 29188100 0.00626939 0.10-24 25 TREASURY 01-10-24 US91279TL59 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20088100 0.00624618 05-12-24 90 TREASURY 05-12-24 US91279TL59 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 200897400 0.006244618 05-12-24 90 TREASURY 05-12-24 US91279TL892 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 200897400 0.006244618 05-12-24 90 TREASURY 05-12-24 US91279TL892 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20085000 0.00881038 12-06-25 279 TREASURY 12-06-25 US91279TLN95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20085000 0.00881038 12-06-25 279 TREASURY 22-10-24 US91279TL893 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20085000 0.00348955 22-10-24 45 TREASURY 22-10-24 US91279TLA95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20085000 0.00789163 22-10-24 53 TREASURY 22-10-24 US91279TLA95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 164200000 0.00255153 02-01-25 118 TREASURY 0.00-125 US91279TLA95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPART	FPN32540A00000000006 FPN32540A00000000007 FPN32540A00000000008 TPR054931 US9127976W17 US9127971FP66 US9127971FP64 US912797KA1 US912797KA2 US912797KA2 US912797KA3 US912797KA3 US912797KA2 US912797KA2 US912797KA2 US912797KA3	NORGES BANK NORGES BANK NORGES BANK ROCOGES BANK RBC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1240549368 USD 50000000 USD 3950000000 USD 40935400 USD 219588100 USD 23559800 USD 23457400 USD 23457400 USD 4508500 USD 4508500 USD 50438700 USD 50438700 USD 50438700 USD 50438700 USD 170705100 USD 855579500 USD 224931500 USD 1412607300 USD 3707032700	0.009702809 0.01960503 0.016250143 0.007901747 0.062423797 0.000644394 0.003430018 0.000365548 0.0005203659 0.0007794794 0.002684607 0.013442245 0.00352322 0.002711001 0.002811001	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 29-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 17-10-24 07-11-24 10-09-24 14-11-24	3 3 3 3 3 27 84 139 167 6 13 20 34 41 62 4	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 20-01-25 12-09-24 10-10-24 17-10-24 07-11-24 10-09-24 14-11-24
USH12797LJ41 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 39349800 0.006202357 24.09-24 18 TREASURY 24.09-24 USH12797LK74 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 200188100 0.006204618 0.10-24 25 TREASURY 0.10-24 USH12797LS9 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 400097400 0.006224618 0.006244018 0.006244018 0.0062	FPN32540A00000000006 FPN32540A0000000007 FPN32540A0000000008 TPR054931 TPR054931 US912797GW17 US912797HP56 US912797HP64 US912797KA41 US912797KA41 US912797KA42 US912797KA23 US912797KA28 US912797KL06 US912797KL05 US912797K105 US912797K105 US912797L07 US912797L07 US912797L07 US912797L07	NORGES BANK NORGES BANK NORGES BANK ROCAGES BANK REC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 NR P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ NR F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1240549368 USD 500000000 USD 3950000000 USD 49935400 USD 219588100 USD 23559800 USD 23457400 USD 23457400 USD 50438700	0.009702809 0.01960503 0.016250143 0.007901747 0.062423797 0.003430018 0.003365548 0.000370385 0.000370385 0.00079958 0.00079958 0.00079958 0.00074794 0.002684607 0.00352322 0.022311001 0.004805033 0.015082207	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 23-01-25 20-02-25 12-09-24 10-10-24 17-10-24 17-11-24 10-09-24 14-11-24 15-05-25	3 3 3 3 3 27 84 139 167 6 13 20 34 41 62 4 69 251	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 23-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 07-11-24 10-09-24 14-11-24 15-05-25
US912797LX14 US912797LX14 US912797LX15 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20038100 0.004569499 01-10-24 25 TREASURY 01-10-24 US912797LX29 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 400997400 0.006244618 05-12-24 90 TREASURY 05-12-24 US912797LM30 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 147417700 0.002324178 0.002324178 0.002324179 32 TREASURY 05-12-24 US912797LW32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20036000 0.003481038 12-06-25 279 TREASURY 05-12-24 US912797LW32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20036000 0.00314955 22-10-24 46 TREASURY 0.002524179	FPN32940A0000000006 FPN32940A0000000007 FPN32940A0000000008 TPR054930 TPR054931 US912797GW17 US912797HP56 US912797HP56 US912797KA41 US912797KA41 US912797KA42 US912797KA53 US912797KA66 US912797KA68 US912797KA69 US912797KA69 US912797KA732	NORGES BANK NORGES BANK NORGES BANK REC DOMINION SECURITIES INC. SUMITOM MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F-1+ F-1+ F-1+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1226281860 USD 50000000 USD 3950000000 USD 40935400 USD 219588100 USD 2359800 USD 336725300 USD 23457400 USD 50438700 USD 50438700 USD 147075100 USD 855579500 USD 224931500 USD 147075100 USD 855579500 USD 98175100 USD 98175100 USD 98175100	0.009702809 0.01960503 0.01960503 0.01960503 0.016250143 0.007901747 0.062423797 0.0062432797 0.0004439018 0.0003430018 0.000370365 0.000709958 0.000709958 0.000730958 0.000730950 0.000372022 0.002381001 0.004806033 0.004806033 0.004508220 0.004508220 0.003823225 0.003823225 0.003823225 0.003823225 0.003823225 0.003823225 0.003823225 0.003823225 0.003823225	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 23-01-25 22-00-225 12-09-24 19-09-24 10-10-24 17-10-24 17-10-24 10-10-24 14-11-24 15-05-25 15-05-25	3 3 3 3 3 3 3 27 84 139 167 6 13 20 34 41 62 4 69 251	REPUIRCHASE AGREEMENT REPURCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 12-09-24 19-09-24 10-10-24 07-11-24 10-09-24 14-11-24 15-05-25 17-09-24
US912797LP39 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 400997400 0.006244618 05-12-24 90 TREASURY 05-12-24 US912797LS42 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5478T17700 0.002320179 08-10-24 32 TREASURY 05-10-24 US912797LW52 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3027085100 0.00488103 C 29- TREASURY 05-10-24 US912797LW52 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 200636000 0.00488103 C 29-10-24 46 TREASURY 22-10-24 US912797LW78 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 146530000 0.00551553 29-10-24 53 TREASURY 22-10-24 US912797LW78 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 164200000 0.002551553 29-10-24 53 TREASURY 22-10-24 US912797LW66 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 164200000 0.002551553 29-10-24 53 TREASURY 22-10-24 US912797LW31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 164200000 0.002551553 29-10-24 53 TREASURY 22-10-24 US912797LW51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 51458000 0.002551553 29-10-24 53 TREASURY 05-11-24 US912797LW51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 51478800 0.00251555 30-10-25 125 TREASURY 05-11-24 US912797LW51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 51478800 0.001237114 10-07-25 307 TREASURY 10-07-25 US912797LW51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1478788400 0.001237145 10-07-25 307 TREASURY 10-07-25 US912797LW51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1478788400 0.001237145 10-07-25 307 TREASURY 10-07-25 US912797LW51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1478788400 0.001237450 10-07-25 307 TREASURY 10-07-25 10-07-25 307 TREASURY 10-07-25 307 TREASU	FPN32540A00000000006 FPN32540A00000000007 FPN32540A00000000008 TPR054930 TPR054931 US912797W17 US912797HP66 US912797HP86 US912797KA41 US912797KA41 US912797KA66 US912797LB16	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 NR P-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+ NR F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1240549368 USD 50000000 USD 3950000000 USD 40935400 USD 219588100 USD 23559800 USD 23457400 USD 23457400 USD 4508590 USD 50438700 USD 4508590 USD 50438700 USD 50438700 USD 50438700 USD 50438700 USD 855579500 USD 24931500 USD 88175100 USD 988175100 USD 988175100 USD 58408800 USD 1681644400	0.009702809 0.01990503 0.01990503 0.019250143 0.00701747 0.062423797 0.006243397 0.00365340 0.00365546 0.00365546 0.00365546 0.00365546 0.00370385 0.000794794 0.00268607 0.00363232 0.00330322 0.0035030000000000000000000000000000000	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-10-24 19-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 17-11-24 07-11-24 15-05-25 17-09-24 14-11-24 21-11-24	3 3 3 3 3 3 3 27 84 139 167 6 6 13 20 34 41 62 4 69 251	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 10-10-24 17-10-24 07-11-24 10-09-24 14-11-24 15-05-25 17-09-25 17-10-24
US912797LS40 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 147217700 0,00220179 0,00	FPN32940A00000000006 FPN32940A00000000007 FPN32940A00000000008 TPR054931 US912797GW17 US912797HP56 US912797HP56 US912797KA41 US912797KA41 US912797KA23 US912797KA23 US912797KA24 US912797KA25 US912797KA26 US912797KD6 US912797KD6 US912797KD7 US912797KD7 US912797KD7 US912797KD7 US912797KD7 US912797LD7 US912797LD7 US912797LD7 US912797LB15 US912797LB15 US912797LB15 US912797LB15 US912797LB15 US912797LB15 US912797LB15	NORGES BANK NORGES BANK NORGES BANK ROCAGES BANK REC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 NR P-1 NR P-1	A-1+ A-1+ A-1+ A-1 A-1+ A-1 A-1+ A-1+ A-	F-1+ F-1+ F-1+ F-1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F	USD 613965594 USD 1240549368 USD 1240549368 USD 500000000 USD 3950000000 USD 3950000000 USD 219588100 USD 2359800 USD 23457400 USD 23457400 USD 50438700 USD 50438700 USD 54578500	0.009702809 0.01980503 0.01980503 0.019250143 0.007901747 0.002423797 0.002423797 0.002423797 0.002433018 0.003430018 0.003505548 0.000799958 0.000799958 0.000799958 0.0007370355 0.00079950 0.000737035 0.000737035 0.000737035 0.000737035 0.000737035 0.000737035 0.000737035 0.000737035	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 29-11-24 23-01-25 20-02-25 12-09-24 10-10-24 17-10-24 17-10-24 10-09-24 14-11-24 17-09-24 14-11-24 24-09-24 24-09-24	3 3 3 3 3 3 3 27 84 139 167 6 6 13 20 34 41 62 4 69 251 11 76 69 18	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-10-24 29-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 14-11-24 10-09-24 14-11-24 15-05-25 17-09-24 24-11-24 24-09-24
US912797LUS9 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20036000 0.00314985 2-10-24 46 TREASURY 2-10-24 2-10-24 10-25 10-	FPN32340A00000000006 FPN32340A000000000008 TPR054930 TPR054931 US9127976W17 US912797HP56 US912797HP56 US912797KA41 US912797KA41 US912797KA6 US912797L632 US912797L632 US912797L634 US912797L84 US912797L85	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 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1 A-1 A-1+ A-1+ A-	F-1+ F-1+ F-1+ F-1+ F-1- F1- F1- F1- F1- F1- F1- F1- F1- F1	USD 613965594 USD 1240549368 USD 1226281860 USD 50000000 USD 3950000000 USD 40935400 USD 219588100 USD 23457400 USD 23457400 USD 50438700 USD 141607300 USD 141607300 USD 141607300 USD 38175100 USD 58408800 USD 1636144400 USD 393498800 USD 393498800	0.009702809 0.01960503 0.01960503 0.01960503 0.0076250143 0.007901747 0.000644394 0.00365464 0.00365646 0.00365646 0.00365640 0.00365640 0.00365640 0.00365640 0.00368640 0.00368640 0.00368640 0.00368640 0.00368640 0.00368640 0.00368640 0.00368640 0.003682202 0.003682202 0.003682202 0.00363222	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 10-10-24 10-10-24 10-11-24 10-10-24 11-11-24 15-05-25 17-09-24 21-11-24 24-09-24 21-11-24 24-09-24 21-11-24	3 3 3 3 3 3 3 27 84 139 6 6 13 20 34 41 6 9 251 11 76 18	REPUIRCHASE AGREEMENT REPURCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 20-01-25 12-09-24 19-09-24 17-10-24 07-11-24 10-09-24 14-11-24 15-05-25 17-09-24 21-11-24 21-11-24 21-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1+ USD 2006000 0.03149655 22-10-24 46 TREASURY 22-10-24 US91279TLV78 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1+ USD 14620000 0.03149655 22-10-24 53 TREASURY 22-10-24 US91279TLR66 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1+ USD 16420000 0.0255153 20-10-25 118 TREASURY 22-10-24 US91279TMA23 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1+ USD 16420000 0.00255153 20-10-25 118 TREASURY 22-10-24 US91279TMA23 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1+ USD 51648000 0.0149150	FPN32540A00000000006 FPN32540A00000000007 FPN32540A00000000008 TPR054930 TPR054931 US912797W17 US912797HP56 US912797HP66 US912797KA41 US912797KA41 US912797KA06 US912797KA06 US912797KA06 US912797KA06 US912797KA06 US912797KB0 US912797KB0 US912797KB0 US912797KB15 US912797LD7 US912797LD7 US912797LD7 US912797LD7 US912797LD7 US912797LD81 US912797LD81 US912797LD81 US912797LB15 US912797LE53 US912797LE53 US912797LE41 US912797LK14 US912797LK14	NORGES BANK NORGES BANK NORGES BANK ROCOGES BANK REC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 NR 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- F1- F1- F1- F1- F1- F1- F1- F1- F1	USD 613965594 USD 1240549368 USD 1240549368 USD 500000000 USD 39500000000 USD 40935400 USD 219588100 USD 23559800 USD 23457400 USD 336725300 USD 34577400 USD 40958500 USD 40958500 USD 50438700 USD 40958500 USD 50438700 USD 40958500 USD 865579500 USD 888175100 USD 988175100 USD 9881818100 USD 993498800	0.009702809 0.01960503 0.01960503 0.01960503 0.0076250143 0.007091747 0.062423797 0.00624394 0.003450548 0.003505548 0.0007994794 0.002684607 0.003652322 0.002311001 0.004805033 0.015082207 0.00921585 0.0002558577 0.006258597	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 12-09-24 19-09-24 10-10-24 17-	3 3 3 3 3 3 27 84 139 167 6 6 13 20 34 41 62 4 69 251 111 76 99	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-01-25 20-02-25 12-09-24 10-10-24 17-10-24 17-10-24 11-10-24 15-05-25 17-09-24 21-11-24 21-11-24 21-11-24 21-11-24 21-11-24 21-11-24 21-11-24 21-11-24
US912797LV76 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 164200000 0.017961623 29-10-24 53 TREASURY 29-10-24 UNITED STATES P-1 A-1+ F1+ USD 164200000 0.017961633 0.017961623 0.017961633 0.017961633 0.017961633 0.017961633 0.017961633 0.017961633 0.017961633 0.017961633 0.017961633 0.01796163 0.017961633 0.017961633 0.017961633 0.01796163 0.0179	FPN32940A0000000006 FPN32940A00000000007 FPN32940A00000000008 TPR054930 TPR054931 US9127976W17 US9127971894 US9127971894 US9127971894 US9127971804 US9127971804 US9127971805 US9127971806 US9127971806 US9127971806 US9127971809 US9127971816 US9127971816 US9127971816 US9127971814 US9127971841 US9127971841 US9127971840 US9127971841	NORGES BANK NORGES BANK NORGES BANK REC DOMINION SECURITIES INC. SUMITOM MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	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+	F-1+ F-1+ F-1+ F-1+ F-1+ F-1+ F-1+ F-1+	USD 613965594 USD 1240549368 USD 1240549368 USD 500000000 USD 3950000000 USD 4935400 USD 219588100 USD 2359800 USD 2359800 USD 23457400 USD 36725300 USD 23457400 USD 140705100 USD 140705100 USD 1412607300 USD 24931500 USD 24931500 USD 50488700 USD 1412607300 USD 1636144400 USD 393498800 USD 290188100 USD 290188100 USD 290188100 USD 290188100 USD 290188100 USD 290188100 USD 290148100 USD 1474417700	0.009702809 0.01990503 0.01990503 0.019250143 0.007901747 0.002423797 0.002423797 0.002423797 0.002305548 0.00370395 0.000709958 0.000709958 0.00070958 0.0007370385 0.00070958 0.0007370385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.0007385 0.00052625 0.0005869499 0.006234618 0.002320179	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 29-11-24 23-01-25 20-02-25 12-09-24 10-10-24 17-10-24 17-10-24 17-10-24 10-09-24 14-11-24 17-10-24 17-10-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24 07-11-24	3 3 3 3 3 3 3 27 84 139 167 6 13 34 41 62 4 4 69 251 11 76 8	REPUIRCHASE AGREEMENT REPURCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-10-24 29-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 17-10-24 15-05-25 17-09-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24 24-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 16420000 0.002551553 02-01-25 118 TREASURY 02-01-25 US912797M23 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 95168800 0.149189 05-11-24 60 TREASURY 05-01-124 05-11-2	FPN32540A0000000006 FPN32540A0000000007 FPN32540A00000000008 TPR054930 TPR054931 US912797W17 US912797HP56 US912797HP66 US912797KA41 US912797KA41 US912797KA66 US912797KA66 US912797KA68 US912797KA68 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797LG2 US912797LG2 US912797LG4 US912797LB4 US912797LB4 US912797LB4 US912797LB4 US912797LH4 US912797LH4 US912797LH4 US912797LH4 US912797LH4 US912797LH4 US912797LS9 US912797LS9	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 NR P-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+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1240549368 USD 50000000 USD 3950000000 USD 40935400 USD 219588100 USD 23953800 USD 23457400 USD 23457400 USD 50438700 USD 50438700 USD 50438700 USD 50438700 USD 50438700 USD 50438700 USD 865579500 USD 224931500 USD 1416267300 USD 1416267300 USD 1416267300 USD 141627300 USD 393498800 USD 1636144400 USD 3934988100 USD 400097400 USD 400097400 USD 400097400 USD 307085100	0.009702809 0.01960503 0.01960503 0.00760503 0.0076250143 0.00764394 0.00346346 0.00350365 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.0035035	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-10-24 29-11-24 23-01-25 20-02-25 12-09-24 19-10-24 10-10-24 17-11-24 10-10-24 14-11-24 15-05-25 17-09-24 24-09-24 09-11-24 08-10-24 08-10-24 12-06-25	3 3 3 3 3 3 3 27 84 139 167 6 6 13 20 34 41 62 4 69 251 11 76 18 25 25 90 32 27 90 32 90 90 90 90 90 90 90 90 90 90 90 90 90	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 29-11-24 29-11-25 20-02-25 12-09-24 10-10-24 17-10-24 07-11-24 15-05-25 17-09-24 21-11-24 24-09-24 01-10-24 05-12-24 01-10-24 21-11-24 24-09-24 10-10-24 28-10-24 10-02-26 11-02-26 11-02-26 11-02-26 11-02-26 11-02-26 11-02-26 11-02-26 11-02-26 11-02-26 11-02-26 11-02-26 11-02-26 11-02-26 11-02-26
US912797MA23 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 91658800 0.0149195 05-11-24 60 TREASURY 05-11-24 US91279TLX95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ USD 81478200 0.007784495 09-01-25 125 TREASURY 05-01-25 US91279TLX95 0.01257116 0.00725714 0.	FPN32540A00000000006 FPN32540A00000000007 FPN32540A000000000008 TPR054930 TPR054931 US912797GW17 US912797HP56 US912797HP56 US912797KA41 US912797KA41 US912797KA05 US912797KA06 US912797KA06 US912797KA08 US912797KA06 US912797LG2 US912797LG2 US912797LG2 US912797LG3 US912797LB4 US912797LB4 US912797LB4 US912797LB4 US912797LH4 US912797LH4 US912797LK14 US912797LK14 US912797LK14 US912797LS9	NORGES BANK NORGES BANK NORGES BANK ROCOGES BANK REC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 NR P-1 NR 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+ NR F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 613965594 USD 1240549368 USD 1240549368 USD 500000000 USD 39500000000 USD 49936400 USD 219588100 USD 23559800 USD 23457400 USD 36725300 USD 23457400 USD 50438700 USD 50438700 USD 50438700 USD 50438700 USD 8579500 USD 8579500 USD 858100 USD 858100 USD 858100 USD 393498800 USD 393498800 USD 393498800 USD 393498800 USD 290188100 USD 4147417700 USD 40007400 USD 147417770 USD 300075400	0.009702809 0.01960503 0.01960503 0.00760503 0.0076250143 0.00764394 0.00346346 0.00350365 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.00370385 0.0035035	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-10-24 29-11-24 23-01-25 20-02-25 12-09-24 19-10-24 10-10-24 17-11-24 10-10-24 14-11-24 15-05-25 17-09-24 24-09-24 09-11-24 08-10-24 08-10-24 12-06-25	3 3 3 3 3 3 3 27 84 139 167 6 6 13 20 34 41 62 4 69 251 11 76 18 25 25 90 32 27 90 32 90 90 90 90 90 90 90 90 90 90 90 90 90	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 29-11-24 23-01-25 20-02-25 12-09-24 10-10-24 17-10-24 11-09-24 14-11-24 15-05-25 17-09-24 21-11-24 24-09-24 21-11-24 24-09-24 21-11-24 24-09-24 21-11-024 21-11-024 24-09-24 21-11-024 24-09-24 24-09-24 21-10-024 08-10-24 12-06-25
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	FPN32940A0000000006 FPN32940A0000000007 FPN32940A00000000008 TPR054930 TPR054931 US912797W17 US912797HP56 US912797HP56 US912797KA41 US912797KA41 US912797KA66 US912797KA66 US912797KA68 US912797KA68 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797KA69 US912797LG02 US912797LG02 US912797LG04 US912797LB15 US912797LB4 US912797LB4 US912797LB4 US912797LB4 US912797LB4 US912797LB4 US912797LB4 US912797LB4 US912797LB6 US912797LB6 US912797LB6 US912797LB6 US912797LA9 US912797RA69 US912797LA96	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 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	Fite Fite Fite Fite Fite Fite Fite Fite	USD 613965594 USD 1240549368 USD 1240549368 USD 1240549368 USD 50000000 USD 3950000000 USD 3950000000 USD 219588100 USD 23958800 USD 23457400 USD 23457400 USD 23457400 USD 50438700 USD 50438700 USD 50438700 USD 14507300 USD 14507300 USD 50438700 USD 50438700 USD 105075100 USD 105075100 USD 14507300 USD 397032700 USD 398175100 USD 39408800 USD 39408800 USD 39408800 USD 39408800 USD 39408800 USD 147417700 USD 320785100 USD 145070000 USD 14747700 USD 320785100 USD 1474786400 USD 1478786400 USD 1478786400 USD 1478786400 USD 1778863400	0.009702809 0.01960503 0.01960503 0.01960503 0.0016250143 0.007901747 0.000644394 0.00345048	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 03-10-24 29-11-24 23-11-25 20-02-25 12-09-24 19-09-24 10-10-24 17-10-24 17-10-24 17-10-24 14-11-24 15-05-25 17-09-24 14-11-24 12-05-12-24 08-10-24 12-06-25 12-10-24 09-01-25 10-07-25 10-07-25 10-11-24 16-01-25	3 3 3 3 3 3 3 3 27 84 139 167 6 6 13 20 34 4 16 22 4 69 251 11 76 18 25 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	REPUIRCHASE AGREEMENT REPURCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT REPUIRCHASE AGREEMENT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-10-24 29-11-24 23-01-25 20-02-25 12-09-24 10-10-24 17-10-24 17-10-24 17-10-24 17-10-24 17-10-24 11-24 15-05-25 17-09-24 21-11-24 05-12-24 08-10-24 12-06-25 22-10-24 29-10-24 09-01-25 10-07-25 11-12-4 19-01-25 11-12-12-12-13 18-01-25 12-11-24
US912797MJ32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1433915300 0.02220014 06-02-25 153 TREASURY 06-02-25	FPN32540A0000000006 FPN32540A00000000007 FPN32540A00000000008 TPR054930 TPR054931 US912797W17 US912797W84 US912797K94 US912797K44 US912797K44 US912797K46 US912797L61 US912797L62 US912797L63 US912797L64 US912797L84 US912797L84 US912797L85 US912797L84 US912797L84 US912797L85 US912797L84 US912797L85 US912797L84 US912797L85 US912797L85 US912797L85 US912797L85 US912797L85 US912797L85 US912797L85 US912797L85 US912797L85 US912797L86 US912797L86 US912797L86 US912797K86 US912797K88	NORGES BANK NORGES BANK NORGES BANK RBC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPA	UNITED STATES	P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	Fit	USD 613965594 USD 1240549368 USD 1240549368 USD 1240549368 USD 50000000 USD 3950000000 USD 40935400 USD 219588100 USD 23957800 USD 23457400 USD 23457400 USD 23457400 USD 36725300 USD 23457400 USD 45085509 USD 244931500 USD 1412607300 USD 307032700 USD 398175100 USD 307032700 USD 398175100 USD 361644400 USD 40097400 USD 40097400 USD 47417700 USD 200636000 USD 147417700 USD 201658800 USD 16420000 USD 16420000 USD 16438300 USD 16438300 USD 1745785400 USD 2029991500 USD 2029991500 USD 506263700 USD 2029991500 USD 662603700 USD 567195400 USD 2029991500	0.009702809 0.01990503 0.01990503 0.019250143 0.007901747 0.062423797 0.00624394 0.00365548 0.00365548 0.00365548 0.00370385 0.003794794 0.002640503 0.00365548 0.003794794 0.002640503 0.00365548 0.003794794 0.002640603 0.00365548 0.0036794794 0.002640603 0.00365582 0.0036794794 0.00362307 0.0036307 0.0	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 29-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 17-10-24 17-11-24 10-10-24 14-11-24 15-05-25 17-09-24 24-09-24 05-11-24 05-12-24 05-12-25 05-11-24 09-01-25 10-07-25 12-11-24 10-07-25 12-11-24 10-07-25 12-11-24 10-07-25 12-11-24 10-07-25 11-11-24 10-07-25 11-11-24 10-07-25 11-11-24	3 3 3 3 3 3 3 3 3 27 84 139 167 6 6 13 20 34 41 62 4 69 251 11 76 18 25 90 32 27 90 46 53 11 18 18 19 46 19 19 19 19 19 19 19 19 19 19 19 19 19	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-10-26 29-11-24 29-01-25 12-09-24 10-10-24 17-10-24 17-10-24 11-12-14 10-09-24 14-11-24 24-09-24 10-10-24 08-10-24 12-06-25 22-10-24 08-10-24 12-06-25 12-10-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 13-11-24 13-11-24 13-11-24 13-11-24 13-11-24 13-11-24 13-11-24
	FPN32540A0000000006 FPN32540A0000000007 FPN32540A00000000008 TPR054931 US912797W17 US912797W84 US912797K94 US912797KA41 US912797KA41 US912797KA66 US912797KA66 US912797KA66 US912797KA68 US912797K106 US912797K105 US912797K105 US912797K105 US912797L91 US912797L92 US912797L94 US912797L94 US912797L95 US912797L95 US912797L96 US912797L97 US912797L97 US912797L97 US912797L97 US912797L97 US912797L98 US912797L94 US912797L95 US912797L94 US912797L95 US912797L96 US912797L98 US912797L98 US912797L98 US912797L98 US912797L98 US912797L98 US912797L98 US912797L98 US912797L98 US912797M06 US912797M06 US912797M08 US912797M081 US912797M081 US912797M081 US912797M081 US912797M081 US912797M081	NORGES BANK NORGES BANK NORGES BANK RBC DOMINION SECURITIES INC. SUMITOMO MITSUI BANKING CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPA	UNITED STATES	P-1 P-1 NR P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	Fit	USD 613965594 USD 1240549368 USD 1240549368 USD 1240549368 USD 50000000 USD 3950000000 USD 40935400 USD 219588100 USD 219588100 USD 23457400 USD 23457400 USD 23457400 USD 36725300 USD 23457400 USD 45085509 USD 244931500 USD 1412607300 USD 307032700 USD 398175100 USD 307032700 USD 39498800 USD 4412607300 USD 45086800 USD 47417700 USD 200636000 USD 47417700 USD 200636000 USD 147417700 USD 200636000 USD 147417700 USD 147417700 USD 147417700 USD 147417700 USD 1474183000 USD 1474183000 USD 147418800 USD 1474586400 USD 1745785400 USD 1745785400 USD 1745785400 USD 2020991500 USD 5662603700 USD 56791500	0.009702809 0.01990503 0.01990503 0.019250143 0.007901747 0.062423797 0.00624394 0.00365548 0.00365548 0.00365548 0.00370385 0.003794794 0.002640503 0.00365548 0.003794794 0.002640503 0.00365548 0.003794794 0.002640603 0.00365548 0.0036794794 0.002640603 0.00365582 0.0036794794 0.00362307 0.0036307 0.0	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 29-11-24 23-01-25 20-02-25 12-09-24 19-09-24 10-10-24 17-10-24 17-11-24 10-10-24 14-11-24 15-05-25 17-09-24 24-09-24 05-11-24 05-12-24 05-12-25 05-11-24 09-01-25 10-07-25 12-11-24 10-07-25 12-11-24 10-07-25 12-11-24 10-07-25 12-11-24 10-07-25 11-11-24 10-07-25 11-11-24 10-07-25 11-11-24	3 3 3 3 3 3 3 3 3 27 84 139 167 6 6 13 20 34 41 62 4 69 251 11 76 18 25 90 32 27 90 46 53 11 18 18 19 46 19 19 19 19 19 19 19 19 19 19 19 19 19	REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 09-10-24 29-11-24 29-11-25 20-02-25 12-09-24 10-10-24 17-10-24 18-10-24 18-10-24 19-10-24 19-10-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 19-10-25 19-11-24 28-11-24

US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 619397500	0.009402758	07-08-25	335	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 964753100	0.014922054	13-02-25	160	TREASURY	13-02-25
US912797MQ74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 93815300	0.001460538	24-12-24	109	TREASURY	24-12-24
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 91133300	0.001407946	27-02-25	174	TREASURY	27-02-25
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 141566800	0.002202084	31-12-24	116	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 304213200	0.00469528	06-03-25	181	TREASURY	06-03-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1366786100	0.02125359	07-01-25	123	TREASURY	07-01-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 11832100	0.000183577	28-02-25	175	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 8215300	0.000126882	31-03-25	206	TREASURY NOTES/BONDS	31-03-25
US912828ZW33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 60966600	0.000926666	30-06-25	297	TREASURY NOTES/BONDS	30-06-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 459736900	0.006968775	31-07-25	328	TREASURY NOTES/BONDS	31-07-25
US91282CED92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 4084500	6.40016E-05	15-03-25	190	TREASURY NOTES/BONDS	15-03-25
US91282CEY30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 143580500	0.002239714	15-07-25	312	TREASURY NOTES/BONDS	15-07-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 137445700	0.00219534	31-03-25	206	TREASURY NOTES/BONDS	31-03-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 101912200	0.001613427	31-07-25	328	TREASURY NOTES/BONDS	31-07-25
US91282CFS52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3222347700	0.051198502	31-10-24	55	US TREASURY FLOATING RATE NOTES	09-09-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3254122900	0.051716063	31-01-25	147	US TREASURY FLOATING RATE NOTES	09-09-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2267313800	0.036049342	30-04-25	236	US TREASURY FLOATING RATE NOTES	09-09-24

Source: GSAM

Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight% Variable Net Asset Value (VNAV) funds reflect base PAR under Weight% Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

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 martix using the Long term ratings.

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