

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

 Reporting Currency
 Ut

 Statement Date
 6-Jun 

 WAM (days)
 WAL (days)

 WAL (days)
 58,708,734,8

 Overall Fund Size (Par Value)
 58,708,734,8

 Fund Net Annualised Yield 4.14

 Institutional Distribution Shareclass
 4.14

Portfolio holdings may not be representative courrent or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings. Future portfolio holdings may not be profitable. Net Vield mentioned is the net 1 Day Annualised Vield of the Fund as of this statement date.

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Issuer			Moodys ST					Final Maturity			
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating	Type	CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
FPN006RMC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 342122628.6		09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006R7C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 15937475.48		09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RGC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 188376491.9		09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RIC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 164250001.9		09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RJC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 50505495.81	0.000863489	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RKC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 49660815.12		09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RLC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 43297122.67	0.000740248	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RNC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 61385206.87	0.001049499	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RVC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 135735127	0.002320654	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RWC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 100239769.8		09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RXC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 251633528.5	0.004302161	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RYC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 49760271.82	0.000850748	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006S0C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 101503723.1	0.001735402	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006S4C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 28708093.51	0.00049082	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006S7C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 35140193.85	0.000600789	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006S8C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 804313421.8	0.013751291	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SFC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 4089936.33	6.99254E-05	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SJC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 150834759.5	0.002578811	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SLC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 30191335.56	0.000516179	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SMC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 10839529	0.000185323	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SOC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 47247672.16	0.00080779	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006STC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 95992211.77	0.001641172	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SUC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 39732326.03	0.000679301	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SWC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 66615620.69	0.001138923	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SXC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 96123721.22	0.001643421	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SYC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 69857167.82	0.001194343	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SZC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 203436431	0.003478139	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006T0C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 10061164.49	0.000172015	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006T1C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 52407812.34	0.000896013	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B85	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD 900000000	0.015387225	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B75	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD 100000000	0.001709692	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006UXC000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 800000400.8	0.013677548	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B7A	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD 50000000	0.000854846	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B8C	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 960000000	0.01641304	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B81	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 800000000	0.013677533	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RAC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 197160000	0.003370831	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RCC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 47360000	0.000809711	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RQC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 43810000	0.000749017	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RTC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 35830000	0.000612583		3	REPURCHASE AGREEMENT	09/06/2025
FPN006R5C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 49490000	0.000846127	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006R6C000000000000000000000000000000000	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 11380000	0.000346127	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006R8C0000000000000000000000000000000000	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 34640000	0.000194303	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006R9C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 34640000 USD 32510000	0.000555821	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RBC000000000002	COMMONWEALTH BANK OF AUSTRALIA  COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 25000000	0.000333621	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RBC00000000002 FPN006RDC0000000000002	COMMONWEALTH BANK OF AUSTRALIA  COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES UNITED STATES	P-1	A-1+	F1+	USD 25000000 USD 94160000	0.000427423	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
			P-1		F1+				3		
FPN006REC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+ A-1+	F1+	USD 51350000 USD 411550000.1	0.000877927	09/06/2025	3	REPURCHASE ACREEMENT	09/06/2025 09/06/2025
FPN006RFC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 411550000.1	0.007036242	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025

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PROSPECTIONS   COMMONDED_FINANCE OF PUBPICAL SHOP OF PU	FPN006RHC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 134840000	0.00230535	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PRODUCTION CONTINUES   PART	FPN006ROC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 31950000	0.000546247	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PAUGESTOCOMONOSION   COMMAND AND AND ALL   Print	FPN006RPC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 95260000	0.001628654	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PAUGESTOCOMONOSION   COMMAND AND AND ALL   Print	FPN006RRC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 179010000	0.003060522	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PROJECTION CONTINUES   COMMUNICATION OF AUTHOR   CONTINUES   CON										3		09/06/2025
PRINCESCONOMINGON   COMMUNICATION AND ACCOUNTS   P.   A.   P.   LOS 301000   COMMUNICATION   COMMUNICATION AND ACCOUNTS   P.   A.   P.   LOS 301000   COMMUNICATION   COMMUNICATION AND ACCOUNTS   P.   A.   P.   LOS 301000   COMMUNICATION AND ACCOUNTS   P.   P.   A.   P.   LOS 301000   COMMUNICATION AND ACCOUNTS   P.   P.   A.   P.   LOS 301000   COMMUNICATION AND ACCOUNTS   P.   P.   A.   P.   LOS 301000   COMMUNICATION AND ACCOUNTS   P.   P.   A.   P.   LOS 301000   COMMUNICATION AND ACCOUNTS   P.   P.   A.   P.   LOS 301000   COMMUNICATION AND ACCOUNTS   P.   P.   P.   P.   P.   P.   P.   P										3		09/06/2025
PRODECTION CONSIDERATION   CONTROL										3		
PRODUCTION   COMMONDMENT   SHANCO PLANTERS   CONTINUE AND STATES			UNITED STATES		A-1+		USD 30910000			3	REPURCHASE AGREEMENT	09/06/2025
PRODUCTION   COMMONDMENT   SHANCO PLANTERS   CONTINUE AND STATES	FPN006S1C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 50300000	0.000859976	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
Production   Commonweal   Com	FPN006S2C000000000002		UNITED STATES	P-1	A-1+	F1+	USD 101720000	0.0017391	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PRODUCCOORDONOUS   COMMONTAL THEMS OF AUTHORS   DUTTO BYTES   P.   A.1   P.   US 050000 0000000 3   REPURCING AGREEMENT   PRODUCCOORDONOUS   COMMONTAL THEMS OF AUTHORS AGREEMENT   PRODUCCO			LINITED STATES	P-1	A-1+	F1+	USD 67110000		09/06/2025	3		09/06/2025
PRODUCCOORDONOGO										2		09/06/2025
PROSECUCIONOMICONO   COMMONINAL PIENAN OF AUSTRALA   UNIT DISTRITS   P.1										-		
PROSECUCIOSCOCIONO   COMMONWEAT HANK OF AUSTRALA   UNITED TATES   P.1   A.1   P.1   USB 5100000   0.00000000   3   REPURCHASE AGREGATION   PROSECUCIONO   COMMONWEAT HANK OF AUSTRALA   UNITED TATES   P.1   A.1   P.1   USB 5100000   0.00000000   3   REPURCHASE AGREGATION   PROSECUCIONO   COMMONWEAT HANK OF AUSTRALA   UNITED TATES   P.1   A.1   P.1   USB 5100000   0.00000000   3   REPURCHASE AGREGATION   PROSECUCIONO   COMMONWEAT HANK OF AUSTRALA   UNITED TATES   P.1   A.1   P.1   USB 5100000   0.00000000000000000000000000000										3		09/06/2025
PRODECTIONS CONTINUED AND ASSESSMENT   STATE	FPN006S9C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 137750000	0.002355102	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PRINCESCONDONOMINATION   TO PRINCE ADMINISTRATE   P.1   A.1   P.1   U.1   0.500000   0.00000000   0.000000000   0.00000000	FPN006SAC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 31050000	0.00053086	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PRODESCONDONOMINATION   TOTAL   TOTA	FPN006SBC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 13170000	0.000225167	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PROBEDICOCOCCOCCO  COMMONANTAL NAME OF ALISTEDIAL   UNITED STATES   P.1   A.1   P.1   USD 190000 0.00000000 3   SEPRIFICANSE AGREEMENT	EDN006SCC00000000000	COMMONWEALTH BANK OF ALISTRALIA	LINITED STATES	P_1	Δ_1+	F1+	USD 63540000	0.001086330	09/06/2025	3		09/06/2025
PROCESSONOMINON   COMMONNAL HABITORY OF AUSTRALA   UNITED STATES   FIT   A.1"   FIT   USD SCRIPTION 0.001000320   3 REPURCANSE AUGUSTATION   PROCESSONOMINON   COMMONNAL HABITORY OF AUSTRALA   UNITED STATES   FIT   A.1"   FIT   USD SCRIPTION 0.001000320   3 REPURCANSE AUGUSTATION   PROCESSONOMINON   COMMONNAL HABITORY OF AUSTRALA   UNITED STATES   FIT   A.1"   FIT   USD SCRIPTION 0.001000320   3 REPURCANSE AUGUSTATION   PROCESSONOMINON   COMMONNAL HABITORY OF AUSTRALA   UNITED STATES   FIT   A.1"   FIT   USD SCRIPTION 0.00000000000000000000000000000000000												
PRODESCIONADOSCIONED   COMMONINACE THANKO OF AUSTRALLA   UNITED STATES   P.1   A.1   P.1   IDS 0. 29190000 0.000500003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.00050000 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.0005000 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.0005000 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.0005000 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL   UNITED STATES   P.1   A.1   P.1   IDS 0.000500 0.00050003   S. REPARÇANSEA CARRESTERIAL												09/06/2025
PRINSPECCOMMONICATION OF AUSTRALIA   UNITED STATES   P.1										3		09/06/2025
PRINCESSCOORDOORDOORDOORDOORDOORDOORDOORDOORDOOR	FPN006SGC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 27190000	0.000464866	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PROMOSHOODOOGOCC  COMANYWATH PRANK OF ALSTRALIA   UNITED STATES   P.1	FPN006SHC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 187810000	0.003210975	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PRODESSIGNEED/CONCOUNTS   COMMONWEAT THE SANCE OF AUSTRALIA   UNITED STATES   F-1	FPN006SIC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 51370000	0.000878269	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PRODESSIGNEED/CONCOUNTS   COMMONWEAT THE SANCE OF AUSTRALIA   UNITED STATES   F-1	EDN008SKC00000000000	COMMONWEALTH BANK OF ALISTRALIA	LINITED STATES	P-1	Δ_1+	F1+	USD 43480000	0.000743375	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PRINCESPECONOMING   COMMONNELT III BANK OF AUSTRALIA   UNITIO STATES   P-1												09/06/2025
PRODESSICOSSISSIONESSISSIONessissione												
PRODESTICOSCO0000000000000000000000000000000000										3		09/06/2025
PRINCESSISCONDISCONDED   COMMONWELT HANNED OF ALISTRALIA   UNITIED STATES   P-1   A-1   P-1   USD \$2470000 0.0000219   3   REPURCINASE AGREEMENT	FPN006SQC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 200620000	0.003429986	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PROMOSPICOSCO0000000000000000000000000000000000	FPN006SRC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 69890000	0.001194905	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PROMOSPICOSCO0000000000000000000000000000000000			UNITED STATES	P-1	A-1+	F1+	USD 47470000	0.000811591	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PRODICTION/CONDITIONAL   COMMONWELL HEARN OF ALSTRALA   UNITED STATES   P-1   A-1   F1   US   2400000   0.00041919   00000205   3   REFLICANSE AGRESSMENT				D 1	Λ 1±		USD 52900000 01	0.000002719	00/06/2025	2		09/06/2025
PRODE/INCONDITIONIDATE   COMMONWEALTH BANK OF AUSTRALIA   UNITED STATES   P-1   A-1+   FF1   USD   20190000   0.0004029   3   REPURCHASE AGREEMENT										3		
Promognicologologologo   COMMONWEALTH BANK OF AUSTRALIA   UNITED STATES   P-1   A-1   F1   USD 684000   0.00011954   0.0002002   3   REPURCINASE AGREEMENT			******							3		09/06/2025
PRINCE/PRODOCCIONOCCIONOCCIO   COMMONWEALTH BANK OF AUSTRALIA   UNITED STATES   P.1   A-1   F.1   USD   20100000   0.00040005   3   REPURCIAGE AGREEMENT   PRINCE/PRODOCCIONOCCIONOCCIO   P. PRINCE/PRODOCCIONOCCIO   P. PRINCE/PRODOCCIO   P. P	FPN006T3C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES		A-1+	1.11		0.000460249	09/06/2025	3		09/06/2025
PRODUCTOROSOCOCOCC   COMMONWEALTH BANK OF AUSTRALIA   WINTED STATES   P.1   A-1   F1   USD 10170000 0.0002223   60060225   3   REPURCHASE AGREEMENT   TPROSOBIBE   CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK   UNITED STATES   P.1   A-1   F1   USD 200000000 0.00182637   00060225   3   REPURCHASE AGREEMENT   TPROSOBIBE   CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK   UNITED STATES   NR   A-2   NR   USD 20000007 0.0019267   00060205   3   REPURCHASE AGREEMENT   TPROSOBIBE   P.1   A-1   F1   USD 100000000 0.0019267   00060205   3   REPURCHASE AGREEMENT   TRANSCRIPTOR	FPN006URC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 6640000	0.000113524	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PRODUCTOROSOCOCOCC   COMMONWEALTH BANK OF AUSTRALIA   WINTED STATES   P.1   A-1   F1   USD 10170000 0.0002223   60060225   3   REPURCHASE AGREEMENT   TPROSOBIBE   CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK   UNITED STATES   P.1   A-1   F1   USD 200000000 0.00182637   00060225   3   REPURCHASE AGREEMENT   TPROSOBIBE   CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK   UNITED STATES   NR   A-2   NR   USD 20000007 0.0019267   00060205   3   REPURCHASE AGREEMENT   TPROSOBIBE   P.1   A-1   F1   USD 100000000 0.0019267   00060205   3   REPURCHASE AGREEMENT   TRANSCRIPTOR	FPN006UYC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 29190000	0.000499059	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PRODUCTION   CREDIT AGRICULE CORPORATE AND INVESTMENT BANK					A-1+				09/06/2025	3		09/06/2025
PRINGEMENT   PRINGEMENT   PRINCE   P.   A.1   F.   US   95000000   01642071   09002025   3   REPURCHASE AGREEMENT   PRINCE   PR												09/06/2025
PRINCIPATION CONCROUND   DANN CAPTAL MARKETS AMERICA NC.   UNITED STATES   NR												
PROS69896												09/06/2025
FPROS989	FPN006TAC000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES		A-2	NR	USD 250039215.7	0.004274902	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR098999   NOMEAN SECURITIES (CANADA), LTD	TPR059B94	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD 4100000000	0.070097359	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR098999   NOMEAN SECURITIES (CANADA), LTD	TPR059B66	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD 2000000000	0.034193834	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR098978			LINITED STATES	NR	A-1	F1	USD 1250000000	0.021371152	09/06/2025	3		09/06/2025
FPN006TGC00000000002   NORGES BANK   UNITED STATES   P-1   A-1   F-1   USD   000040867   000000025   3   REPLICALAGE AGREEMENT										-		09/06/2025
PRINDETTICODORO00000002   NORGES BANK										3		
FPN006TCC00000000002										3		09/06/2025
FRINGETCO00000000002   NORGES BANK		NORGES BANK			A-1+				09/06/2025	3		09/06/2025
FPN006UTC00000000003   NORGES BANK	FPN006TQC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 960045053	0.016413829	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006UTC00000000003   NORGES BANK	FPN006TTC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 1193828064	0.020410802	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006ULC00000000002				P-1	Δ-1+	F-1+				3		09/06/2025
FPN006ULC00000000002   NORGES BANK												
FRODOMINION SCURITIES INC.												09/06/2025
TPR0598BE   RBC DOMINION SECURITIES INC UNITED STATES   NR   A.1+   NR   USD   260000000   0.04451984   0906/2025   3   REPURCHASE AGREEMENT   TPR0598B7   SUMITOMO MITSUI BANKING CORPORATION   UNITED STATES   P.1   A.1+   F1+   USD   087508000   0.01629418   04096/2025   3   REPURCHASE AGREEMENT   US912797NH75   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   087508000   0.01629418   04096/2025   0   TREASURY   US912797NL76   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   087508000   0.01649418   04096/2025   146   TREASURY   US912797NL76   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   080100000   0.011698406   0.01000000   146   TREASURY   US912797NL77   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   080100000   0.01649479   28/11/2025   175   TREASURY   US912797PD35   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   08147500   0.011049825   22/2017/2026   203   TREASURY   US912797PP34   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   080850000   0.01502371   1009/2025   76   TREASURY   US912797PV33   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   09101000   0.001502371   1009/2025   76   TREASURY   US912797PV33   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   09010000   0.001502371   1009/2025   104   TREASURY   US91279707673   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   09010000   0.001502371   1009/2025   104   TREASURY   US9127970026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   090215400   0.001676691   1010/2025   122   TREASURY   US9127970026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1+   F1+   USD   090215400   0.001676691   1010/2025   132   TREASURY   US9127970042   UNITED STATES   DEPARTMENT OF TH										3		09/06/2025
TPROS0877	FPN006ULC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 913095580	0.015611137	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
US912797MA75 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 687698000 0.011629418 0.4097.025 90 TREASURY US912797NA74 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 707657100 0.011898406 30102.025 146 TREASURY US912797NL78 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 686229300 0.01065749 29111/2025 175 TREASURY US912797NL77 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 681477500 0.011049825 2811/2025 203 TREASURY US912797PD35 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 691477500 0.011049825 2811/2025 203 TREASURY US912797PP361 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 1035924300 0.0165749 2010/2025 76 TREASURY US912797PV38 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 90110200 0.001622371 16091025 104 TREASURY US912797PV33 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 90110200 0.006616965 1903/2026 286 TREASURY US912797QF73 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 999512400 0.006616965 1903/2026 286 TREASURY US912797QF73 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 999512400 0.006616965 1903/2026 286 TREASURY US912797QF73 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 99515400 0.01616961 1610/2025 132 TREASURY US912797QF68 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 99587400 0.01616961 1610/2025 132 TREASURY US912797QF68 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 99587400 0.01616961 1610/2025 132 TREASURY US912797QF042 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 17589800 0.003126386 1908/2025 74 TREASURY US912797QF042 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 17589800 0.003126386 1908/2025 139 TREASURY US912797QF042 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 17589800 0.00356870 0	TPR059B8E	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD 2600000000	0.044451984	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
US912797MA75 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 687698000 0.011629418 0.4097.025 90 TREASURY US912797NA74 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 707657100 0.011898406 30102.025 146 TREASURY US912797NL78 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 686229300 0.01065749 29111/2025 175 TREASURY US912797NL77 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 681477500 0.011049825 2811/2025 203 TREASURY US912797PD35 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 691477500 0.011049825 2811/2025 203 TREASURY US912797PP361 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 1035924300 0.0165749 2010/2025 76 TREASURY US912797PV38 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 90110200 0.001622371 16091025 104 TREASURY US912797PV33 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 90110200 0.006616965 1903/2026 286 TREASURY US912797QF73 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 999512400 0.006616965 1903/2026 286 TREASURY US912797QF73 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 999512400 0.006616965 1903/2026 286 TREASURY US912797QF73 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 99515400 0.01616961 1610/2025 132 TREASURY US912797QF68 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 99587400 0.01616961 1610/2025 132 TREASURY US912797QF68 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 99587400 0.01616961 1610/2025 132 TREASURY US912797QF042 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 17589800 0.003126386 1908/2025 74 TREASURY US912797QF042 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 17589800 0.003126386 1908/2025 139 TREASURY US912797QF042 UNITEO STATES DEPARTMENT OF THE TREASURY UNITEO STATES P-1 A-1+ F1+ USD 17589800 0.00356870 0	TPR059B77	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 2650000000	0.04530683	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
US912797N144										90		04/09/2025
US912797NL78  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 638220300 0.010657449 28/11/2025 175 TREASURY US912797NU77  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 638220300 0.010657449 28/11/2025 26/12/2025 203 TREASURY US912797PD35  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 631030200 0.008850062 22/01/2026 230 TREASURY US912797PP64  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1035924300 0.017551919 21/08/2025 76 TREASURY US912797PX98  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 90110200 0.001522371 18/09/2025 76 TREASURY US912797PV33  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 90110200 0.001522371 18/09/2025 104 TREASURY US912797QF73  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 992515400 0.006616965 19/03/2026 286 TREASURY US912797QD26  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 992515400 0.016716691 16/10/2025 132 TREASURY US912797QK68  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 798871100 0.01315348 16/04/2026 314 TREASURY US912797QK68  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 798871100 0.01315348 16/04/2026 314 TREASURY US912797QK68  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26999300 0.003126388 16/04/2026 314 TREASURY US912797QM25  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 135316970 0.002216472 26/08/2025 81 TREASURY US912797QM25  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 366010500 0.00362361 2010/2025 139 TREASURY US912797QM35  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 366010500 0.00362361 2010/2025 139 TREASURY US912797QM35  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 366010500 0.003610657 2011/2025 167 TREASURY US912797QM35  UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATE												
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   661477500   0.011048825   26/12/2025   203   TREASURY   US912797PD35   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   53130320   0.00850062   2201/2026   230   TREASURY   US912797PPG4   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   035903200   0.007551919   200/175												30/10/2025
US912797PD35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 531303200 0.008850062 22/01/2026 230 TREASURY US912797PD64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 10305924300 0.017651919 21/08/2025 76 TREASURY US912797PX98 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 90110200 0.001502271 18/09/2025 104 TREASURY US912797PX93 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 39951200 0.006616965 19/03/2026 286 TREASURY US912797QF73 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 90110200 0.006616965 19/03/2026 286 TREASURY US912797QF73 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 90551200 0.006616965 19/03/2026 286 TREASURY US912797QF73 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 7055871100 0.016176691 16/10/2025 132 TREASURY US912797QK68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 7055871100 0.00163388 19/08/2025 74 TREASURY US912797QK68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 177749900 0.0030126388 19/08/2025 74 TREASURY US912797QK69 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 177749900 0.0030126388 19/08/2025 74 TREASURY US912797QM26 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26999300 0.003820122 23/10/2025 139 TREASURY US912797QM26 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 36010500 0.002916472 26/08/2025 81 TREASURY US912797QM36 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26998400 0.0001632611 10/209/2025 88 TREASURY US912797QM3 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26998400 0.0001632611 10/209/2025 88 TREASURY US912797QM3 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26984600 0.000163261 10/209/2025 10/2 TREASURY US912797QM3 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2698												28/11/2025
US912797PR64	US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 661477500	0.011049825	26/12/2025	203	TREASURY	26/12/2025
US912797P64	US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 531303200	0.008850062	22/01/2026	230	TREASURY	22/01/2026
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   9011020   0.001522371   18/09/2025   104   TREASURY   US912797PV33   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   939551200   0.006610865   19/03/2026   286   TREASURY   US912797CP73   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   92515400   0.016716691   16/10/2025   132   TREASURY   US912797CD26   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   795871100   0.013153458   16/04/2026   314   TREASURY   US912797CM68   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   795871100   0.013153458   16/04/2026   314   TREASURY   US912797CM68   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   795871100   0.00320122   23/10/2025   139   TREASURY   US912797CM24   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   1535169700   0.00320122   23/10/2025   139   TREASURY   US912797CM25   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   1535169700   0.016325111   0.209/2025   81   TREASURY   US912797CM26   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   156010500   0.005036479   1406/2026   342   TREASURY   US912797CM24   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   249346200   0.005036479   1406/2026   102   TREASURY   US912797CW24   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   249346200   0.003510657   20/11/2025   102   TREASURY   US912797CW24   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   249346200   0.003510657   20/11/2025   102   TREASURY   US912797CW24   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   249346200   0.003510657   20/11/2025   103   TREASURY   US912797CW24   UNITED STATES DEPARTMENT OF THE TRE			UNITED STATES	P-1	A-1+	F1+	USD 1035924300	0.017551919	21/08/2025	76		21/08/2025
US912797QF73 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 399551200 0.006616965 19/03/2026 286 TREASURY US912797QF73 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 59551400 0.016716991 16/10/2025 132 TREASURY US912797QD26 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 795874100 0.013153458 16/04/2026 314 TREASURY US912797QK68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 795874100 0.030126388 19/08/2025 74 TREASURY US912797QK69 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26999300 0.003320122 23/10/2025 139 TREASURY US912797QL42 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26999300 0.00320122 23/10/2025 139 TREASURY US912797QM25 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 353169700 0.002916472 26/08/2025 81 TREASURY US912797QM36 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 96477710 0.016325111 02/09/2025 88 TREASURY US912797QM36 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 360010500 0.005036479 14/05/2026 342 TREASURY US912797QM31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 269458200 0.00321627 16/09/2025 162 TREASURY US912797QM31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 269458200 0.00321637 16/09/2025 162 TREASURY US912797QM31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 269458200 0.00321697 16/09/2025 162 TREASURY US912797QM31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 269458200 0.00321697 16/09/2025 167 TREASURY US912797QM31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 269458200 0.00351667 16/09/2025 167 TREASURY US912797QW31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 269458200 0.00351667 16/09/2025 167 TREASURY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 269458200 0.00351667 16												18/09/2025
US912797QD26 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 992515400 0.016716691 16/10/2025 132 TREASURY US912797QD26 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 795517400 0.0137153458 16/04/2026 314 TREASURY US912797QK68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1777493600 0.030128368 19/08/2025 74 TREASURY US912797QG56 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26999300 0.03032022 23/10/2025 139 TREASURY US912797QL42 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1353616970 0.025216472 26/08/2025 81 TREASURY US912797QM25 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 9477710 0.016325111 0.2091/2025 88 TREASURY US912797QM26 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 306010500 0.00508479 14/05/2026 342 TREASURY US912797QU41 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249358800 0.00321967 26/01/2025 102 TREASURY US912797QV24 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249358800 0.00351667 20/11/2025 167 TREASURY US912797QV24 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249358800 0.00351667 20/11/2025 167 TREASURY US912797QV24 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249358800 0.00351667 20/11/2025 167 TREASURY US912797QV24 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249358800 0.00351667 20/11/2025 167 TREASURY US912797QV24 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249358800 0.00351667 20/11/2025 167 TREASURY US912797QV24 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 170507500 0.00351667 20/11/2025 167 TREASURY US912797QV24 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 170507500 0.00351667 20/11/2025 167 TREASURY												
US912797QD26 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 795871100 0.013153458 16/04/2026 314 TREASURY US912797QK68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1777493600 0.030126368 19/08/2025 74 TREASURY US912797QG66 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1853169700 0.03281012 23 23/10/2025 139 TREASURY US912797QL42 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1853169700 0.032916472 26/08/2025 81 TREASURY US912797QM25 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1853169700 0.032916472 26/08/2025 81 TREASURY US912797QM36 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 964777100 0.016325111 02/09/2025 88 TREASURY US912797QM36 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 964777100 0.016325111 02/09/2025 88 TREASURY US912797QM31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 299368800 0.005036479 14/05/2026 342 TREASURY US912797QM31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 299368800 0.003510657 20/11/2025 102 TREASURY US912797QM34 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 299368800 0.003510657 20/11/2025 107 TREASURY US912797QM34 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 299368800 0.003510657 20/11/2025 107 TREASURY US912797QM34 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 299368800 0.003510657 20/11/2025 107 TREASURY US912797QM34 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 299368800 0.003510657 20/11/2025 107 TREASURY US912797QM34 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 299368800 0.003510657 20/11/2025 107 TREASURY US912797QM34 UNITED STATES P-1 A-1+ F1+ USD 299368800 0.003510657 20/11/2025 107 TREASURY US912797QM34 UNITED STATES P-1 A-1+ F1+ USD 299368800 0.003510657 20/11/2025 107 TREASURY US912797QM34 UNITED STATES P-1												19/03/2026
US912797QK68												16/10/2025
US912797QG56 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 226999300 0.00320122 23/10/2025 139 TREASURY US912797QL42 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1353169700 0.023916472 26/08/2025 81 TREASURY US912797QM25 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 9477T10 1/20/9/2025 88 TREASURY US912797QN08 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 366010500 0.005036479 14/05/2026 342 TREASURY US912797QN41 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 24948200 0.004211967 16/09/2025 102 TREASURY US912797QN12 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249358800 0.003516879 20/11/2025 167 TREASURY US912797QN12 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249358800 0.003516879 20/11/2025 167 TREASURY US912797QN12 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249358800 0.003516879 20/11/2025 167 TREASURY US912797QN12 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249358800 0.003516879 20/11/2025 167 TREASURY US912797QN12 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 130419400 0.019079306 23/09/2025 109 TREASURY	US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 795871100	0.013153458	16/04/2026	314	TREASURY	16/04/2026
US912797QG56	US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1777493600	0.030126368	19/08/2025	74	TREASURY	19/08/2025
US912797QL42												23/10/2025
US912797QM25												26/08/2025
US912797QN08												
US912797QU41 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249346200 0.004211967 16;09;2025 102 TREASURY US912797QR12 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249346200 0.004211967 16;09;2025 102 TREASURY US912797QR12 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 249346200 0.003510657 20;11;2025 167 TREASURY US912797QV24 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1130419400 0.019079306 23;09;2025 109 TREASURY					A-1+			0.016325111	02/09/2025			02/09/2025
US912797QU41         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 249346200         0.004211967         16/09/2025         102         TREASURY           US912797QR12         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 209358800         0.003510657         20/11/2025         167         TREASURY           US912797QV24         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 1130419400         0.019079306         23/09/205         109         TREASURY	US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 306010500	0.005036479	14/05/2026	342	TREASURY	14/05/2026
US912797QR12         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 209358800         0.003510657         20/11/2025         167         TREASURY           US912797QV24         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 1130419400         0.019079306         23/09/2025         109         TREASURY		UNITED STATES DEPARTMENT OF THE TREASURY		P-1	A-1+	F1+	USD 249346200	0.004211967	16/09/2025	102	TREASURY	16/09/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1130419400 0.019079306 23/09/2025 109 TREASURY	US912797QR12		UNITED STATES	P-1	A-1+	F1+	USD 209358800	0.003510657				20/11/2025
												23/09/2025
	US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY								116	TREASURY	30/09/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 347508800 0.005817485 04/12/2025 181 TREASURY												04/12/2025
US912797RB50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2217509200 0.037381214 07/10/2025 123 TREASURY	US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2217509200	0.037381214	07/10/2025	123	TREASURY	07/10/2025

US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 191078200	0.003272698	15/08/2025	70	TREASURY NOTES/BONDS	15/08/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 124020300	0.002078689	31/12/2025	208	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 104834500	0.00175094	31/01/2026	239	TREASURY NOTES/BONDS	31/01/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 128780500	0.002146978	31/03/2026	298	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 284199600	0.004729716	30/04/2026	328	TREASURY NOTES/BONDS	30/04/2026
US91282CCF68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 12561700	0.000208268	31/05/2026	359	TREASURY NOTES/BONDS	31/05/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 26393700	0.000437491	30/06/2026	389	TREASURY NOTES/BONDS	30/06/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 210302600	0.003621809	15/08/2025	70	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 32784400	0.000560122	15/05/2026	343	TREASURY NOTES/BONDS	15/05/2026
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 343539200	0.005981243	31/12/2025	208	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 30043900	0.000521329	31/01/2026	239	TREASURY NOTES/BONDS	31/01/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 63190900	0.001093164	31/03/2026	298	TREASURY NOTES/BONDS	31/03/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 402403700	0.006968857	30/04/2026	328	TREASURY NOTES/BONDS	30/04/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 53730700	0.00092291	30/06/2026	389	TREASURY NOTES/BONDS	30/06/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2359832000	0.040533166	31/07/2025	55	US TREASURY FLOATING RATE NOTES	09/06/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1893597800	0.032525198	31/10/2025	147	US TREASURY FLOATING RATE NOTES	09/06/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1174570300	0.020198917	31/01/2026	239	US TREASURY FLOATING RATE NOTES	09/06/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 991000000	0.017029971	30/04/2026	328	US TREASURY FLOATING RATE NOTES	09/06/2025

#### 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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