

Goldman Sachs USD Treasury Liquid Reserves Fund

 Reporting Currency
 28-FG

 Statement Date
 28-FG

 WAM (days)
 WAL (days)

 WAL (fays)
 57,804,86

 Overall Fund Size (Par Value)
 57,804,86

 Fund Net Annualised Yield 4

 Institutional Distribution Shareclass
 4

romain noungs 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 Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this actions of this

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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
FPNSBF40A00000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 16157132.49		03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 4265970.64	7.41844E-05	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 28269622.63		03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 27849006.24		03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 26569776.77		03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 139243467.2			3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 63943289.76		03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 201219650.5	0.003499172	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 50797222.42		03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 46518270.64	0.000808944	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 82796265.72	0.001439811	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 43295592.27	0.000752902	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 138353049.1	0.002405933	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 48911010.62	0.000850553	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 35132183.11	0.000610942	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 107186986	0.001863961	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 38088032.17	0.000662344	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 54126638.43	0.000941252	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 69007188.32	0.001200022	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 50002096.17	0.000869527	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 188553322.1	0.003278906	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 72433597.55	0.001259607	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 51171438.75	0.000889862	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 232759708.9	0.004047647	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 245870423.9	0.00427564	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 100604749.1	0.001749497	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 401854231	0.006988169	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 162159202.9	0.002819918	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 22791961.69	0.000396348	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000000000000000000000000000000	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 29346700.59	0.000510334	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 220721873	0.003838311	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058087	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD 1400000000	0.024345714	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058096	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD 100000000	0.00173898	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058099	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 275000000	0.004782194	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580AB	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD 50000000	0.00086949	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058090	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 1188000000	0.020659077	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A00000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 130980000	0.002277717	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 54240000	0.000943223	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 28710000	0.000499261	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A00000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 44770000	0.000778542	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 71600000	0.000778342	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A00000000000000000000000000000000000	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 23490000	0.000408487	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 50630000	0.000408487	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A00000000000000000000000000000000000	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 13300000	0.000330440	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A00000000000000000000000000000000000	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 41380000	0.000231284	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A00000000000000000000000000000000000	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 132680000	0.00071939	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A00000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 4460000	7.75586E-05	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
1 LIAMDI 40V00000000011	COMMONWEALTH DAING OF AUSTRALIA	OINITED STATES	F-1	M-IT	FIT	03D 4400000	1.10000⊏-05	03/03/2023	J	INTL OUGHAGE WORKERMENT	03/03/2023

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Control Cont	FPNQBF40A00000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 204750000	0.003560564	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
CAMPAGEMENT	FPNQBF40A00000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES		A-1+	F1+	USD 136260000	0.002369536	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
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PROJECTION CONTINUES CONTI	FPNQBF40A00000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 82160000	0.001428747	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
PROJECTION CONTINUES CONTI			UNITED STATES	P-1	A-1+	F1+	USD 102930000	0.001789933	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
COMMINISTRATION OF COMMINISTRA				P-1	Δ_1+	F1+	USD 65650000		03/03/2025	3		
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PROSERVENCE PROVIDED BY AND A PROVIDED BY A PROVIDED B	FPNQBF40A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 62500000	0.001086863	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
PROSERVENCE PROVIDED BY AND A PROVIDED BY A PROVIDED B	FPNQBF40A00000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 169080000	0.002940269	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
PROSECUTION CONTINUES PART OF A PART P				P-1	A-1+	F1+	USD 56920000	0.000989828	03/03/2025	3		03/03/2025
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PASSES COMMONIAN HIGHER ASSESSMENT PATE PAT	FPNQBF40A00000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 35050000	0.000609513	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
PASSES COMMONIAN HIGHER ASSESSMENT PATE PAT	FPNQBF40A00000000027	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 74080000	0.001288237	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
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PRIVED DAVIN CAPTAL AMBRETS AMBROCATION UNITED STATES MR A2 NR USD 200300941 30030092 3 REPURCHAMA CARRENATIF 000300 10004000 10004000 10004000 10004000 10004000 10004000 10004000 10004000 10004000 10004000 100040000 100040000 100040000 10004000 10004000 100040000 100040000 100040000 100040000 100040000 100040000 100040000 100040000 1000	TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD 2000000000	0.034779591	04/03/2025	4	REPURCHASE AGREEMENT	03/03/2025
PRIVED DAVIN CAPTAL AMBRETS AMBROCATION UNITED STATES MR A2 NR USD 200300941 30030092 3 REPURCHAMA CARRENATIF 000300 10004000 10004000 10004000 10004000 10004000 10004000 10004000 10004000 10004000 10004000 100040000 100040000 100040000 10004000 10004000 100040000 100040000 100040000 100040000 100040000 100040000 100040000 100040000 1000	TPR058092	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD 950000000	0.016520306	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
PRODUCTIONS PICTO PROVIDED CONTROL CANADA										3		03/03/2025
PRESIDENCE MAPO BELLITERS (AMEA), LTD. METER STATES P.1										0		
PRINCE-PRIADOS000000000000000000000000000000000000										3		03/03/2025
PRINCE-PARK/000000000000000000000000000000000000										3		03/03/2025
PRINCEFORCOMOSTICOS NORCES BANK UNITED STATES P-1	FPN4CF40A00000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 898643200	0.01562723	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
PRINCEPAMBROX000000000000000000000000000000000000	FPN4CF40A00000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 1012969595	0.017615344	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
PRINCE/GRADOSCOSCOSCOSCOSCOSCOSCOSCOSCOSCOSCOSCOSCO			LINITED STATES	P-1	Δ_1+		LISD 1030370035		03/03/2025	3		03/03/2025
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FPRESCRO00000000000 NORGES BANK NORGES	FPN4CF40A000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 499986505	0.008694668	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
PROSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	FPN4CF40A000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 963130349	0.016748649	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
PRESSIGNS RECOMMINION SECURITIES INC. UNITED STATES NR A.1 NR USD 100000000 0.017388 0.00000025 3 REPUICHASE AGREEMENT 0.0000000 0.00000000 0.000000000 0.00000000		NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 1321209357	0.022975573	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
PRESSIVE SUNTON MITSUI BANNING CORPORATION UNITED STATES P.1 A.1 F1 USD 265000000 0.04500258 0.005020259 3 REPURCHASE AGREEMENT 0.005000 0.005172014 0.005000 0.005172014 0.005000 0.00500000 0.005000000 0.0050000000000										3		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 54173700 0.0045903 500,0025 76 TREASURY 1500,0025 100 UNITED STATES P-1 A-1+ F1+ USD 74173700 0.004591481 0.007225 100 TREASURY 0.007205 0.004591481 0.0045914												
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 2787600 0.00587483 1007/202 12 TREASURY 1007/20 US912787M592 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 2787600 0.01242390 0.00589103 0.0702020 2.16 TREASURY 0.070200 0.00547090 0.01242390 0.00589103 0.0702020 2.16 TREASURY 0.070200 0.00547090												
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 27878000 0.0038910 0.0008910 19 TREASURY O/10000 US9127978080 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 8983000 0.0008910 0.0008910 19 TREASURY 0.10000 US9127978080 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 2784700 0.0048100 0.0048110 0.004810 0.			UNITED STATES		A-1+				15/05/2025			15/05/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 401192600	0.006871483	10/07/2025	132	TREASURY	10/07/2025
UNITED STATES BEPARTMENT OF THE TREASURY UNITED STATES P-1	US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 727878000	0.012423956	07/08/2025	160	TREASURY	07/08/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	US912797MS31		LINITED STATES	P-1	A-1+	F1+	USD 58293500		02/10/2025	216	TREASURY	02/10/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 278447890 0.04811003 240402025 52 TREASURY 0.100502 10051279710025 0.0005020 1.00050												
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 486819300 0.00857704 0.105/2025 62 TREASURY 0.1092/197414 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 1018/2005 0.00182005 0.00												
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 FI+ USD 070626000 0.01143006 30/10/2025 24 TREASURY 30/10/20 US912797N059 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 FI+ USD 1149269500 0.011642085 0.01682436 09 TREASURY 2.005620 US912797N059 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 FI+ USD 1065607400 0.00560641 2.005602025 09 TREASURY 2.005620 US912797N178 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 FI+ USD 1506507400 0.00560641 2.005602025 09 TREASURY 2.005620 US912797N178 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 FI+ USD 150755000 0.00255075 28 TREASURY 2.005620 US912797N199 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 FI+ USD 3697000 0.00016801 0.00016002 0.00016000 0.00016000 0.00016000 0.00016000 0.0001600 0.0001600 0.00016000 0.0001600 0.0001600 0.0001600 0.00016000 0.0001600												
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 149205900 0.019024385 0.0802025 0.019024385 0.0190					A-1+				01/05/2025			01/05/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2055074 20505205 83 TREASURY 205020 20517979178 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 107579500 0.0022552 281170205 73 TREASURY 201120 20517979178 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 107579500 0.0022552 281170205 73 TREASURY 201120 205170 205	US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 670829000	0.011342006	30/10/2025	244	TREASURY	30/10/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	US912797NF36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1149295500	0.019824385	08/05/2025	69	TREASURY	08/05/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1				P-1	Δ_1+	F1+				83		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 173753000 0.0022552 281112025 273 TREASURY 0.0012778797979797979797979797979797999999999												
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD \$3679000 0.000618618 0.00062025 97 TREASURY 0.00062025 0.000618618 0.00062025 0.00062												
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 62409200 0.01080832 0804/2025 46 TREASURY 0.004/20 1.004/2025					A-1+							
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1517117300 0.02824083 150442025 46 TREASURY 1504020 1505020797895 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1507107900 0.00007730655 20062025 15 TREASURY 2006202 US912797N477 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 0.00007730655 20062025 15 TREASURY 2006202 US912797N477 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 0.00007730655 20062025 15 TREASURY 2006202 US912797N477 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 0.000074025 20072025 15 TREASURY 2006202 US912797P619 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 254998100 0.000097778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.0000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000007778 0.000000778 0.0000007778 0.0000007778 0.000000778 0.0000007778 0.0000000778 0.0000000000000000000000000000000000	US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 35979000	0.000618618	05/06/2025	97	TREASURY	05/06/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 191084900 0.003779052 20.0042025 112 TREASURY 20.00202 US912797PA95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 497431900 0.007730655 20.042025 53 TREASURY 22.04202 US912797NU77 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 695449800 0.01780324 261122025 301 TREASURY 22.04202 US912797NU77 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 695449800 0.01780324 261122025 301 TREASURY 22.01202 US912797PC51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 594448800 0.008468347 03.0772025 125 TREASURY 03.07720 US912797PC91 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 25.9998100 0.004399778 60052025 67 TREASURY 05.05027 (F1-14-14-14-14-14-14-14-14-14-14-14-14-14	US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 624409200	0.01080832	08/04/2025	39	TREASURY	08/04/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 191084900 0.003779052 20.0042025 112 TREASURY 20.00202 US912797PA95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 497431800 0.007730655 20.042025 53 TREASURY 22.04202 US912797NU77 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 695449800 0.01780324 261122025 301 TREASURY 22.014202 US912797PA31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 695449800 0.01780324 261122025 301 TREASURY 22.014202 US912797PC51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 594448800 0.008468347 03.0772025 125 TREASURY 03.077202 US912797PC91 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 254998100 0.004399778 60052025 67 TREASURY 0505020 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5979500 0.00191313 13.052025 74 TREASURY 13.00520 US912797PE18 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 4678635500 0.007893188 17.0772025 139 TREASURY 17.07720 US912797PE35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 254986400 0.003967418 24.0772025 146 TREASURY 24.07720 US912797PE35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2549664200 0.003967418 24.0772025 146 TREASURY 24.07720 US912797PE35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2549664200 0.003967418 24.0772025 146 TREASURY 24.07720 US912797PE35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 254664200 0.003967418 24.0772025 146 TREASURY 24.07720 US912797PE35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 254664200 0.003967418 24.0772025 153 TREASURY 24.07720 US912797PE35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 254664200 0.003967418 24.0772025 155 TREASURY 34.07202 US912797PE35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 254664000 0.00366020 1.00662025 102	US912797N764	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1517117300	0.026240063	15/04/2025	46	TREASURY	15/04/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 447331900 0.007730655 22/04/2025 53 TREASURY 22/04/20 US912797NX17 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 69549890 0.011683234 26/12/2025 301 TREASURY 26/12/20 US912797NX17 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 50448800 0.00864847 03/07/2025 125 TREASURY 03/07/20 US912797PC51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 50448800 0.00848437 03/07/2025 125 TREASURY 03/07/20 US912797PC51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 54998100 0.00439978 06/05/2025 67 TREASURY 06/05/20 US912797PH49 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 58798500 0.0013131 13/05/2025 74 TREASURY 17/07/20 US9127397P-165 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 54989500 0.007933186 17/07/2025 139 TREASURY 17/07/20 US9127397P-165 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 264664200 0.00369788 20/05/2025 81 TREASURY 2.005/20 US9127397P62 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 264664200 0.00369788 20/05/2025 81 TREASURY 2.005/20 US9127397PG55 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2646674700 0.009157944 22/01/2026 328 TREASURY 2.005/20 US9127397PG55 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 264674700 0.009157944 22/01/2026 328 TREASURY 2.005/20 US9127397PG5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 264674700 0.009157944 22/01/2026 328 TREASURY 31/07/202 US9127397PG5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 264674700 0.009157944 22/01/2026 328 TREASURY 31/07/202 US9127397PG5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 265951400 0.009157958 30/06/2025 95 TREASURY 31/07/202 US9127397PG6 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 265951400 0.00916890 31												20/06/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 695498900 0.011683234 26/12/2025 301 TREASURY 28/12/2025 25 TREASURY UNITED STATES P-1 A-1+ F1+ USD 25/498100 0.00846347 0.307/2025 125 TREASURY 0.307/2025												
US912797N17 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 504448800 0.00846347 0307/2025 125 TREASURY 0307/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5498100 0.004399778 06/05/205 67 TREASURY 06/05/20 US912797P49 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5498100 0.004399778 06/05/205 67 TREASURY 19/05/20 US912797P49 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5498100 0.004393778 06/05/205 74 TREASURY 19/05/20 US912797P418 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 54863500 0.007933186 17/07/2025 139 TREASURY 17/07/20 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 54863500 0.007933186 17/07/2025 139 TREASURY 20/05/20 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5486400 0.003657418 24/07/2025 146 TREASURY 20/05/20 US912797P365 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546674700 0.003657418 24/07/2025 146 TREASURY 22/07/20 US912797P2665 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546674700 0.00367594 22/07/20 328 TREASURY 22/07/20 US912797P266 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546674700 0.00365205 95 TREASURY 03/06/20 US912797P261 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546674700 0.0036205 95 TREASURY 03/06/20 US912797P261 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546674700 0.0036205 95 TREASURY 03/06/20 US912797P261 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546674700 0.0036205 95 TREASURY 03/06/20 US912797P421 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546674700 0.0036205 95 TREASURY 03/06/20 US912797P421 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546674700 0.0036205 95 TREASURY 03/06/20 US912797P424 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 54667												22/04/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 254998100 0.004399778 06/05/2025 67 TREASURY 06/05/20 US912797PH49 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 58779500 0.001013313 13/05/2025 74 TREASURY 13/05/20 13/05/2												26/12/2025
US912797PH49 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 58779500 0.001013313 13/05/2025 74 TREASURY 13/05/202 US912797PE18 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 468653500 0.007933186 17/07/2025 139 TREASURY 17/07/2025 US912797PB05 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 731348400 0.012589388 20/05/2025 81 TREASURY 20/05/20 US912797PB12 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 268664200 0.003567418 24/07/2025 146 TREASURY 24/07/2025 US912797PG5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546664700 0.009157944 22/01/2026 328 TREASURY 22/01/20 US912797PG65 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546674700 0.009157944 22/01/2026 328 TREASURY 31/07/20 US912797PL50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 946674700 0.009157944 22/01/2026 328 TREASURY 31/07/20 US912797PL50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 946674700 0.009157944 22/01/2026 328 TREASURY 31/07/20 US912797PL50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 942693600 0.02245794 22/01/2026 328 TREASURY 0.00620 US912797PN17 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 942693600 0.0246769 0.000462025 95 TREASURY 0.00620 US912797PN17 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57612700 0.00098225 14/08/2025 167 TREASURY 14/08/20 US912797PN64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 568644030 0.00466803 17/06/2025 109 TREASURY 14/08/20 US912797PD64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 568644030 0.00466803 17/06/2025 109 TREASURY 14/08/20 US912797PD64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 768640300 0.00436749 21/08/2025 114 TREASURY 24/06/20 US912797PD64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 768640300	US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 504448800	0.008646347	03/07/2025	125	TREASURY	03/07/2025
US912797PH49 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 58779500 0.001013313 13/05/2025 74 TREASURY 13/05/202 US912797PE18 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 468653500 0.007933186 17/07/2025 139 TREASURY 17/07/2025 US912797PB05 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 731348400 0.012589388 20/05/2025 81 TREASURY 20/05/20 US912797PB12 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 268664200 0.003567418 24/07/2025 146 TREASURY 24/07/2025 US912797PG5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546664700 0.009157944 22/01/2026 328 TREASURY 22/01/20 US912797PG65 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546674700 0.009157944 22/01/2026 328 TREASURY 31/07/20 US912797PL50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 946674700 0.009157944 22/01/2026 328 TREASURY 31/07/20 US912797PL50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 946674700 0.009157944 22/01/2026 328 TREASURY 31/07/20 US912797PL50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 942693600 0.02245794 22/01/2026 328 TREASURY 0.00620 US912797PN17 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 942693600 0.0246769 0.000462025 95 TREASURY 0.00620 US912797PN17 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57612700 0.00098225 14/08/2025 167 TREASURY 14/08/20 US912797PN64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 568644030 0.00466803 17/06/2025 109 TREASURY 14/08/20 US912797PD64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 568644030 0.00466803 17/06/2025 109 TREASURY 14/08/20 US912797PD64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 768640300 0.00436749 21/08/2025 114 TREASURY 24/06/20 US912797PD64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 768640300	US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 254998100	0.004399778	06/05/2025	67	TREASURY	06/05/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 463653500 0.007933186 17/07/2025 139 TREASURY 17/07/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 731394800 0.012599388 20/05/2025 81 TREASURY 20/05/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 731394800 0.012599388 20/05/2025 81 TREASURY 20/05/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 546667470 0.009157344 22/01/2026 328 TREASURY 22/01/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 131438200 0.00245247 31/07/2025 153 TREASURY 22/01/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 131438200 0.00245247 31/07/2025 153 TREASURY 31/07/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 131438200 0.00765958 30/06/2025 95 TREASURY 0.00916797PR21 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 9445035400 0.00765959 10/06/2025 95 TREASURY 0.00916797PR21 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 9445035400 0.00765959 10/06/2025 102 TREASURY 0.00916797PR21 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57612700 0.0009825 14/08/2025 167 TREASURY 1.006620 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57612700 0.0009825 14/08/2025 167 TREASURY 1.006620 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57612700 0.0009825 14/08/2025 167 TREASURY 1.006620 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57612700 0.0009825 14/08/2025 167 TREASURY 1.006620 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57612700 0.0009825 14/08/2025 167 TREASURY 1.006620 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57612700 0.0069820 17/06/2025 174 TREASURY 1.006620 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57612700 0.006400983 24/06/2025 116 TREASURY 1.006620 UNITED STA												13/05/2025
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US912797PN17	US912797PJ05 US912797PF82 US912797PD35 US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+	F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 208664200 USD 546674700 USD 1314382000	0.007933186 0.012598368 0.003567418 0.009157944 0.022452247	20/05/2025 24/07/2025 22/01/2026 31/07/2025	81 146 328 153	TREASURY TREASURY TREASURY TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 265951400 0.004565803 17/06/2025 109 TREASURY 17/06/202 US912797PP64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 7658410500 0.013091349 21/08/2025 174 TREASURY 21/08/202 US912797PT66 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 352415940 0.00640993 24/06/2025 16 TREASURY 24/06/202 US912797PQ48 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 78563100 0.00133748 28/08/2025 18 TREASURY US912797PU59 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 157123200 0.00026940 107/2025 123 TREASURY UNITED STATES UNITED STATES P-1 A-1+ F1+ USD 195563500 0.003406074 15/05/2025 76 TREASURY NOTES/BONDS 15/05/2025	US912797PJ05 US912797PF82 US912797PD35 US912797PG65 US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 208664200 USD 546674700 USD 1314382000 USD 992999900	0.007933186 0.012598368 0.003567418 0.009157944 0.022452247 0.017076958	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025	81 146 328 153 95	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 768440300 0.013091349 21/08/2025 174 TREASURY 21/08/20 US912797P186 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 7851169400 0.069400983 24/08/2025 116 TREASURY 24/08/20 US912797PQ48 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 78563100 0.001337481 28/08/2025 118 TREASURY 28/08/20 US912797PU59 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 78563100 0.002694048 01/07/2025 123 TREASURY 01/07/20 US912828XB14 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1671/2200 0.002694048 01/07/2025 123 TREASURY 01/07/20 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 195563500 0.003406074 15/05/2025 76 TREASURY NOTES/BONDS 15/05/2020 0.002694048 01/07/2025 123 TREASURY NOTES/BONDS 15/05/2020 0.002694048 01/07/2025 123 TREASURY NOTES/BONDS 15/05/2020 0.002694048 01/07/2025 01/07/20 0.002694048 01	US912797PJ05 US912797PF82 US912797PD35 US912797PG65 US912797PL50 US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F1+ F1+ F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 208664200 USD 546674700 USD 1314382000 USD 992999900 USD 445353400	0.007933186 0.012598368 0.003567418 0.009157944 0.022452247 0.017076958 0.007652059	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025	81 146 328 153 95 102	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025
US912797PP64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 768440300 0.013091349 21/08/2025 174 TREASURY 21/08/202 US912797PT86 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3521159400 0.060400983 24/08/2025 116 TREASURY 24/08/2025 US912797PQ48 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 78563100 0.001337481 28/08/2025 181 TREASURY 28/08/2025 US912797PU59 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 150 157/123200 0.00269404 10/07/2025 123 TREASURY 01/07/20 US912828XB14 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 195563500 0.003406074 15/05/2025 76 TREASURY NOTES/BONDS 15/05/202 15/05/202	US912797PJ05 US912797Pf82 US912797P035 US912797PQ65 US912797PL50 US912797PL50 US912797PR21 US912797PR1	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	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+	F1+ F1+ F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 208664200 USD 546674700 USD 1314382000 USD 992999900 USD 445353400	0.007933186 0.012598368 0.003567418 0.009157944 0.022452247 0.017076958 0.007652059	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025	81 146 328 153 95 102 167	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025
US912797PT86 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3521159400 0.060400983 24/06/205 116 TREASURY 24/06/205 US912797PQ48 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 78563100 0.001337481 28/08/2025 181 TREASURY 28/08/202 US912797PU59 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 157123200 0.002689/080 01/07/202 123 TREASURY 01/07/202 US912828XB14 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 157123200 0.003406074 15/05/2025 76 TREASURY NOTES/BONDS 15/05/202	US912797PJ05 US912797Pf82 US912797P035 US912797PQ65 US912797PL50 US912797PL50 US912797PR21 US912797PR1	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	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+	F1+ F1+ F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 208664200 USD 546674700 USD 1314382000 USD 992999900 USD 445353400 USD 57612700	0.007933186 0.012598368 0.003567418 0.009157944 0.022452247 0.017076958 0.007652059 0.00098225	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025 14/08/2025	81 146 328 153 95 102 167	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025
US912797PQ48 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 78563100 0.001337481 28/08/2025 181 TREASURY 28/08/202 US912797PU59 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 157123200 0.002694084 01/07/2025 123 TREASURY 01/07/202 US912828XB14 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 195563500 0.003406074 15/05/2025 76 TREASURY NOTES/BONDS 15/05/202	US912797PJ05 US912797PF82 US912797PD35 US912797PG65 US912797PL50 US912797PL50 US912797PR21 US912797PN17 US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	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+	F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 208664200 USD 546674700 USD 1314382000 USD 992999900 USD 445353400 USD 57612700 USD 265951400	0.007933186 0.012598368 0.003567418 0.009157944 0.022452247 0.017076958 0.007652059 0.00098225 0.004565803	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025 14/08/2025 17/06/2025	81 146 328 153 95 102 167	TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025 14/08/2025
US912797PU59 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 157123200 0.002694084 01/07/2025 123 TREASURY 01/07/202 US912828XB14 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 195563500 0.003406074 15/05/2025 76 TREASURY NOTES/BONDS 15/05/202	US912797PJ05 US912797PF82 US912797PG5 US912797PG65 US912797PL50 US912797PR21 US912797PN17 US912797PN4 US912797PN4 US912797PN64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 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+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 208664200 USD 546674700 USD 1314382000 USD 992999900 USD 445353400 USD 57612700 USD 265951400 USD 768440300	0.007933186 0.012598368 0.003567418 0.009157944 0.022452247 0.017076958 0.007652059 0.0098225 0.004565803 0.013091349	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025 14/08/2025 17/06/2025 21/08/2025	81 146 328 153 95 102 167 109 174	TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025 14/08/2025 17/06/2025 21/08/2025
US12828XB14 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 195563500 0.003406074 15/05/2025 76 TREASURY NOTES/BONDS 15/05/20	US912797PJ05 US912797Pf82 US912797P65 US912797PG65 US912797PL50 US912797PL70 US912797PR21 US912797PR01 US912797P804 US912797P64 US912797P64 US912797P64 US912797P786	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 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+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 208664200 USD 546674700 USD 1314382000 USD 99299990 USD 445353400 USD 67612700 USD 265951400 USD 265951400 USD 7612700 USD 763440300 USD 3521159400	0.007933186 0.012598368 0.003567418 0.009157944 0.022452247 0.017076958 0.007652059 0.00098225 0.004565803 0.013091349 0.060400983	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025 14/08/2025 17/06/2025 21/08/2025 24/06/2025	81 146 328 153 95 102 167 109 174	TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 11/06/2025 14/08/2025 21/08/2025 24/06/2025
	US912797PJ05 US912797PF82 US912797PD35 US912797PG65 US912797PL50 US912797PL70 US912797PN17 US912797PN17 US912797P804 US912797P804 US912797P786 US912797P786 US912797P786 US912797P048	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 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+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 208664200 USD 546674700 USD 1314382000 USD 992999900 USD 992999900 USD 37612700 USD 265951400 USD 768440300 USD 768440300 USD 78563100	0.007933186 0.012598368 0.003567418 0.009157944 0.022452247 0.017076958 0.007652059 0.00098225 0.004565803 0.013091349 0.060400983 0.001337481	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025 14/08/2025 14/08/2025 21/08/2025 24/06/2025 28/08/2025	81 146 328 153 95 102 167 109 174 116 181	TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 14/08/2025 14/06/2025 21/06/2025 24/06/2025 24/06/2025 28/08/2025
US912828K742 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 97026600 0.00167088 15/08/2025 168 TREASURY NOTES/RONDS 15/08/20	US912797P.05 US912797P82 US912797P035 US912797P055 US912797P.65 US912797PR21 US912797PR21 US912797PN17 US912797PN47 US912797P84 US912797P64 US912797P048 US912797PU59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 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+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 26864200 USD 546674700 USD 1314382000 USD 93999900 USD 445353400 USD 57612700 USD 768440300 USD 3521159400 USD 78563100 USD 157612200 USD 157612200	0.007933186 0.012598368 0.003567418 0.0091677944 0.022452247 0.017076958 0.007652059 0.00098225 0.004565803 0.013091349 0.060400983 0.001337481 0.001337481	20/05/2025 24/07/2025 22/01/2026 31/07/2025 31/07/2025 10/06/2025 14/08/2025 17/06/2025 21/08/2025 24/06/2025 28/08/2025 01/07/2025	81 146 328 153 95 102 167 109 174 116 181	TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 10/06/2025 14/08/2025 21/08/2025 24/06/2025 28/08/2025 01/07/2025
	US912797P.05 US912797P82 US912797P035 US912797P055 US912797P.65 US912797PR21 US912797PR21 US912797PN17 US912797PN47 US912797P84 US912797P64 US912797P048 US912797PU59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 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+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 463653500 USD 731384800 USD 26864200 USD 546674700 USD 1314382000 USD 93999900 USD 445353400 USD 57612700 USD 768440300 USD 3521159400 USD 78563100 USD 157612200 USD 157612200	0.007933186 0.012598368 0.003567418 0.0091677944 0.022452247 0.017076958 0.007652059 0.00098225 0.004565803 0.013091349 0.060400983 0.001337481 0.001337481	20/05/2025 24/07/2025 22/01/2026 31/07/2025 31/07/2025 10/06/2025 14/08/2025 17/06/2025 21/08/2025 24/06/2025 28/08/2025 01/07/2025	81 146 328 153 95 102 167 109 174 116 181	TREASURY	20/05/2025 24/07/2025 22/01/2026 31/07/2025 03/06/2025 14/08/2025 17/06/2025 21/08/2025 24/08/2025 28/08/2025

US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 42728500	0.000736107	31/12/2025	306	TREASURY NOTES/BONDS	31/12/2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 450468000	0.007685121	31/07/2025	153	TREASURY NOTES/BONDS	31/07/2025
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 66069700	0.001123632	30/09/2025	214	TREASURY NOTES/BONDS	30/09/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 124020300	0.002090486	31/12/2025	306	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 104834500	0.00176084	31/01/2026	337	TREASURY NOTES/BONDS	31/01/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 74950600	0.00129732	15/08/2025	168	TREASURY NOTES/BONDS	15/08/2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 62005900	0.001095064	30/11/2025	275	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 343539200	0.006014741	31/12/2025	306	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 30043900	0.000524279	31/01/2026	337	TREASURY NOTES/BONDS	31/01/2026
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1970021800	0.034381418	30/04/2025	61	US TREASURY FLOATING RATE NOTES	03/03/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2286852100	0.039913617	31/07/2025	153	US TREASURY FLOATING RATE NOTES	03/03/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2987094000	0.052123477	31/10/2025	245	US TREASURY FLOATING RATE NOTES	03/03/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 174174300	0.003043978	31/01/2026	337	US TREASURY FLOATING RATE NOTES	03/03/2025

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 OSAM's internal equivalence matrix using the Long term ratings

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