

# **Goldman Sachs USD Liquid Reserves Fund**

g Currency nt Date ys) ys) und Size (Par Value)

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

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Issuer			Moodys ST	S&P ST	Rating			Final Maturity	Days to Final		
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating	Type	CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 107663000	0.002242599	21/07/2025	45	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 69596000	0.001449117	25/07/2025	49	ASSET BACKED COMMERCIAL PAPER	25/07/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 18328000	0.000380313		76	ASSET BACKED COMMERCIAL PAPER	21/08/2025
01329WVL2	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 48000000	0.000996226	20/08/2025	75	ASSET BACKED COMMERCIAL PAPER	20/08/2025
01329WTC5	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 58112000	0.001216416	12/06/2025	6	ASSET BACKED COMMERCIAL PAPER	12/06/2025
01329WTD3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 76286000	0.001596644	13/06/2025	7	ASSET BACKED COMMERCIAL PAPER	13/06/2025
US04821TTL97	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 38570000	0.000806551	20/06/2025	14	ASSET BACKED COMMERCIAL PAPER	20/06/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 32393000	0.000675124	17/07/2025	41	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 77717000	0.001630087	27/10/2025	143	ASSET BACKED COMMERCIAL PAPER	09/06/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 128000000	0.002654519	26/08/2025	81	ASSET BACKED COMMERCIAL PAPER	26/08/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 57488000	0.001183677	24/10/2025	140	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD 25000000	0.000519437	11/08/2025	66	ASSET BACKED COMMERCIAL PAPER	11/08/2025
53127TXP3	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD 40108000	0.000825925	23/10/2025	139	ASSET BACKED COMMERCIAL PAPER	23/10/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD 86056000	0.001773553	16/10/2025	132	ASSET BACKED COMMERCIAL PAPER	16/10/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD 55000000	0.001148619	01/07/2025	25	ASSET BACKED COMMERCIAL PAPER	01/07/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 50000000	0.001043526	08/07/2025	32	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 60089000	0.001262079	16/01/2026	224	ASSET BACKED COMMERCIAL PAPER	09/06/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 68485000	0.001382215	21/04/2026	319	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 63222000	0.001274813	28/04/2026	326	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 28102000	0.000564287	27/05/2026	355	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 63473000	0.00130835	16/10/2025	132	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 73052000	0.001504571	22/10/2025	138	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 83622000	0.001734123	27/08/2025	82	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 50000000	0.001044065		26	ASSET BACKED COMMERCIAL PAPER	02/07/2025
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD 109925000	0.002293841	07/07/2025	31	ASSET BACKED COMMERCIAL PAPER	07/07/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 240000000	0.005062678	10/11/2025	157	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 97355000	0.002075793	12/08/2025	67	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 104112000	0.002073733	27/05/2026	355	CERTIFICATES OF DEPOSIT	27/05/2026
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 20000000	0.002183303	21/04/2026	319	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 76400000	0.00042117	17/12/2025	194	CERTIFICATES OF DEPOSIT	17/12/2025
			P-1		F1+	USD 75721000	0.001591598	09/02/2026	248	CERTIFICATES OF DEPOSIT	
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA		A-1	F1+						09/02/2026
17330QHS9	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1		USD 152000000	0.003201929	21/11/2025	168	CERTIFICATES OF DEPOSIT	21/11/2025
US22536JNN18	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC		P-1	A-1	F1+	USD 15140000	0.000317727	22/08/2025	77	CERTIFICATES OF DEPOSIT	22/08/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+	USD 208000000	0.004302928	15/09/2025	101	CERTIFICATES OF DEPOSIT	15/09/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 40350000	0.000847841	12/05/2026	340	CERTIFICATES OF DEPOSIT	12/05/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 107200000	0.002306524	06/11/2025	153	CERTIFICATES OF DEPOSIT	06/11/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 63446000	0.001330635	26/05/2026	354	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 39000000	0.000812162		48	CERTIFICATES OF DEPOSIT	24/07/2025
XS3034226095	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 38000000	0.000794645	20/06/2025	14	CERTIFICATES OF DEPOSIT	20/06/2025
60710TN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 20000000	0.00042117	21/04/2026	319	CERTIFICATES OF DEPOSIT	21/04/2026
XS3023965075	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 216000000	0.004522464	10/06/2025	4	CERTIFICATES OF DEPOSIT	10/06/2025
XS3028063819	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 226000000	0.004728376	16/06/2025	10	CERTIFICATES OF DEPOSIT	16/06/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 61228000	0.001287173	11/08/2025	66	CERTIFICATES OF DEPOSIT	11/08/2025
63376FQ94	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 152000000	0.003192693	19/08/2025	74	CERTIFICATES OF DEPOSIT	19/08/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 47096000	0.000987717	28/08/2025	83	CERTIFICATES OF DEPOSIT	28/08/2025
63376FS84	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 383711000	0.00804171	09/06/2025	3	CERTIFICATES OF DEPOSIT	09/06/2025
63376FT26	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 228321000	0.00478451	10/06/2025	4	CERTIFICATES OF DEPOSIT	10/06/2025
US63376FT429	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 160000000	0.003352424	11/06/2025	5	CERTIFICATES OF DEPOSIT	11/06/2025
65557LDU4	NORDDEUTSCHE LANDESBANK -GIROZENTRALE NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD 266374000	0.005581911	10/06/2025	4	CERTIFICATES OF DEPOSIT	10/06/2025
65557LDV2	NORDDEUTSCHE LANDESBANK -GIROZENTRALE NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD 156230000	0.003272639	13/06/2025	7	CERTIFICATES OF DEPOSIT	13/06/2025
XS3091053119	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 251000000	0.00519866	05/09/2025	91	CERTIFICATES OF DEPOSIT	05/09/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 238000000	0.004988094	02/07/2025	26	CERTIFICATES OF DEPOSIT	09/06/2025

STATE   STAT	LIDDOTTO (TROVA)	OUNITONO MITOU TRUOT DANK LIMITED MEMOVODIC PRANCU	14541	P <sub>*</sub> 1		F1	1100 40040000	0.000007000	05/44/0005	450	OFFITIOATES OF REPOSIT	
STATE   STAT	US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN		A-1		USD 42846000			152	CERTIFICATES OF DEPOSIT	09/06/2025
MARTINE   PRINTENDE PRIN			******									
STATEMENT   STAT												
March   Marc	US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 47494000	0.001024729	07/10/2025	123	CERTIFICATES OF DEPOSIT	07/10/2025
STATES   PROPERTY	US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 74221000	0.001588378	17/12/2025	194	CERTIFICATES OF DEPOSIT	17/12/2025
Second	00777LT95	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD 21707000	0.000454542	09/06/2025	3	COMMERCIAL PAPER	09/06/2025
Second	01329WTL5			P-1	A-1	F1	USD 27061000	0.000565888	20/06/2025	14	COMMERCIAL PAPER	20/06/2025
March   Marc				P-1		F1				61	COMMERCIAL PAPER	
Proposed			******									
Ministration												
PROMOTION   PROM										4		
STATE   STAT										7		
March   Marc												
Marging   Marg												09/06/2025
MATERIAL	US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 44850000	0.000921004	13/11/2025	160	COMMERCIAL PAPER	13/11/2025
GROSTPOILS    PREZ	06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 84539000	0.001733158	25/11/2025	172	COMMERCIAL PAPER	25/11/2025
COMMENT   COMM	58943GTB8	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 40000000	0.000837388	11/06/2025	5	COMMERCIAL PAPER	11/06/2025
COMMENT   COMM	US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD 106218000	0.002186206	28/10/2025	144	COMMERCIAL PAPER	28/10/2025
BIRDINGS   BIRDINGS SWART SPET SWART SPET SWART SAME AND A   1   10   20   2000   10   2000   10   2000		BPCF	FRANCE	P-1		F1	USD 120824000	0.002483538	06/11/2025	153	COMMERCIAL PAPER	06/11/2025
1900    COOF TRACE PROBLE   CONTROL   CONTRO												
MATERIAN   DIAGRAM PRINTENS OF THE PRINTENS												
1989    1989												
MATERIAN   COLLATE AND										100		
Marie   Mari												
SECONDATE   COLLEGE MATERIAL DEC COMPANDE NEW FORCE   C.C.   UNITED STATES   P.   N.   N.   U.B.   2007,000   C.C.   C.												
Marginary   Column	XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 289000000	0.006024623	15/07/2025	39	COMMERCIAL PAPER	15/07/2025
SECONDAY   CONTINUE NOTICE COMPANY MARKET OF LICE   MINISTER   FILE   M.   LICE   MINISTER   MINI	XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 271000000	0.005639244	30/07/2025	54	COMMERCIAL PAPER	30/07/2025
SERION   Comment   Comme	XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 135000000	0.002807485	04/08/2025	59	COMMERCIAL PAPER	04/08/2025
SERION   Comment   Comme	XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 176000000	0.003613625	14/11/2025	161	COMMERCIAL PAPER	14/11/2025
METHOD   CREMINA METH				P-1								
MEMORSSING   RESTORE PARK ANTENDESILLE CAMPT-LONG PRAKEN   P. 1										24		
PRESIDENT   CELUTIONE BANA PATENCEREL LEGAMY   F.   A.   F.   USB   10000000 000000000000000000000000000												
PRYMENTS   DELTIFICHE BANK ATTENDEDER LEGATIVE T. LONDON BRANCH   CERNAMY   P.   A.   F   USB   16000000   0000000000   180   COMMERCIAL PAPER   CRIPATIVE STATE   CERNAMY   P.   A.   F   USB   16000000   CONSUMENT   CONTROL   CRIPATIVE STATE												
SPANSER    DELISONE DELINA MERICONI REVIOUR PARCE   CERNANY   P.1   A.1   F1   U.02   18000000   000000000   1800   COMMISSION, PAPER   0.1750000   0.00000000   0.000000000   0.00000000												
PARAMET   DELIFICATION AND ARTHOUGH SEALANT - LONGON BRANCH   CARREST   CA												
STANSPORT   DIE BANK AAA   NORWAY   F.   A.   N.   N.   N.   N.   N.   N.   N												02/10/2025
29284501   DRS BANK ASA   DRS BANK ASA   DRS BANK ASA   P.   A1	9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 261000000	0.005345151	02/12/2025	179	COMMERCIAL PAPER	02/12/2025
2449-1975   DATE UNIVERSITY FREATH SYSTEM NC UNITED STATES   P.1   A.1   P.1   USD 2005-000 0.0008-19   2707-202   47   COMMERCIAL PAPER   2007-202   2450-2008-2008-2008-2008-2008-2008-2008-20	2332K0YC0	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD 20000000	0.000410976	12/11/2025	159	COMMERCIAL PAPER	12/11/2025
24459479   DUEL WERREY FRACTIFY SPEER NR.   WITED STATES   P.1   A.1   N.   WITED STATES   P	2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD 61000000	0.001239697	13/02/2026	252	COMMERCIAL PAPER	13/02/2026
2449-04-05-05-05-05-05-05-05-05-05-05-05-05-05-	26443HUP5	DUKE UNIVERSITY HEALTH SYSTEM INC	UNITED STATES	P-1	A-1+	F1+	USD 39957000	0.000832194	23/07/2025	47	COMMERCIAL PAPER	23/07/2025
294500744   DOLITARLE SHORT TERN FLANDING LC   UNITED STATES   P-1   A-1   NA USD 7944000   0.00169172   109002000   31   COMMERCIAL PAPER   19000200   2945000444   DOLITARLE SHORT TERN FLANDING LC   UNITED STATES   P-1   A-1   F-1   USD 10900000   0.00006975   10770000500   31   COMMERCIAL PAPER   19000200   2945000444   DOLITARLE SHORT TERN FLANDING LC   UNITED STATES   P-1   A-1   F-1   USD 1097000   0.0006975   10770000   30   COMMERCIAL PAPER   19000200   30	26443HVE9	DUKE UNIVERSITY HEALTH SYSTEM INC.	LINITED STATES	P-1	A-1+	F1+	USD 20054000	0.00041654	14/08/2025	69	COMMERCIAL PAPER	14/08/2025
29450CJ/A   EQUITABLE SHORT TERN FINDING LC   UNITED STATES   P-1   A-1   NA US0   10000000   0.00000070   101   COMMERCIAL PAPER   0.0000000   0.00000000   0.000000000   0.00000000				D-1	Δ-1+	NΔ	USD 76443000	0.001581752	15/00/2025	101	COMMERCIAL PAPER	
24550XAM												
2006-00/07-00   SIRS AMUNCALINASSANITAT   CERNANY   P.1												
31989/071   RIST ABU DAME BANK P. J.S.C.   SUNTED ARAB EMATES P.   A.1   FI US D. 5000000   0.0103877   10800202   58   0.00MERCIAL PAPER   0.0000000   0.0000000000000000000000												
SAMELYSE  COTHAM FINDING CORPORATION   UNITED STATES   P.1												
USABOTTOR   NO, US. S. FUNDING LC   NETHER FLANCE   P.1   M. 1   NR   FILE   NR   S. S. D. 10   12000   2002   14   COMMERCIAL PAPER   20060225   25   STANTON   2006025   25   STANTON   20060225   25   STANTON   20060225   25   STANTON   20060225   25   STANTON   2006025												
54807076   LIBERTY SERFE FINDING LIC   LIBERTY SERFE FINDING LIC   LIBERTY SERFE FINDING LIC   LIBERTY SERFE FINDING LIC   LINTED STATES   P.1   A.1   NR   V.5   653000   0.0006775   4.0006700   0.0006720   5.0   0.0006670   0.0006700   0.00067	38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 89535000	0.001861788	05/08/2025	60	COMMERCIAL PAPER	05/08/2025
1.000000000000000000000000000000000000			NETHERLANDS	P-1	A-1	1414	USD 101126000		20/06/2025	14		20/06/2025
UME FUNDING LC	5148X0T96	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD 363321000	0.007607933	09/06/2025	3	COMMERCIAL PAPER	09/06/2025
SARPOUNF  SERIERAL BRITCHAIN CLC	53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD 40000000	0.00083079	14/08/2025	69	COMMERCIAL PAPER	14/08/2025
SARPOUNF  SERIERAL BRITCHAIN CLC	US53262QTD69	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 46539000	0.000974045	13/06/2025	7	COMMERCIAL PAPER	13/06/2025
57511/7016   MASS GENERAL BRIGHAM INCORPORATIO   UNITED STATES   P-1										70		
617F9WFS   MONT BLANC CAPITAL CORPORATION   UNITED STATES   P-1   A-1   NR   USD   S317000   0.001305755   106902025   101   COMMERCIAL PAPER   150902025   1												
61779A/38   MONT ELANC CAPITAL CORPORATION   UNITED STATES   P-1   A-1   NR   USD   22828000   0.0004178   08/10/2025   124   COMMERCIAL PAPER   08/10/2025   0												
PARADELLE FUNDING LLC												
TOMANDO   PODIUM FUNDING TRUST										3		
2004DTOO   PODIUM FUNDING TRUST   CANDA   P-1   A-1   NA USD   60000000   0.01258937   120620225   6   COMMERCIAL PAPER   12062027										7		
US73040UH78	73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 66448000	0.001377442	29/08/2025	84	COMMERCIAL PAPER	29/08/2025
74990AT99   SALISBURY RECEIVABLES COMPANY LLC   UNITED STATES   P-1   A-1   F1   USD   91982000   0.001982082   910962025   3   COMMERCIAL PAPER   910962007   910962001   9	73044DTC0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 60000000	0.001255937	12/06/2025	6	COMMERCIAL PAPER	12/06/2025
74990AUB2   SALISBURY RECEIVABLES COMPANY LIC   UNITED STATES   P-1   A-1   F1   USD   8977700   0.01872548   11077025   35   COMMERCIAL PAPER   2008/2025   79490AVT0   SALISBURY RECEIVABLES COMPANY LIC   UNITED STATES   P-1   A-1   F1   USD   890914000   0.0018511   28908/2025   7   COMMERCIAL PAPER   2008/2025   279490AVT0   SALISBURY RECEIVABLES COMPANY LIC   UNITED STATES   P-1   A-1   F1   USD   14000000   0.00181511   3106/2025   7   COMMERCIAL PAPER   2306/2025   2   COMMERCIAL PAPER   2306/2	US73044DUH78	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 65000000	0.001354694	17/07/2025	41	COMMERCIAL PAPER	17/07/2025
74990AUB2   SALISBURY RECEIVABLES COMPANY LIC   UNITED STATES   P-1   A-1   F1   USD   8977700   0.01872548   11077025   35   COMMERCIAL PAPER   2008/2025   79490AVT0   SALISBURY RECEIVABLES COMPANY LIC   UNITED STATES   P-1   A-1   F1   USD   890914000   0.0018511   28908/2025   7   COMMERCIAL PAPER   2008/2025   279490AVT0   SALISBURY RECEIVABLES COMPANY LIC   UNITED STATES   P-1   A-1   F1   USD   14000000   0.00181511   3106/2025   7   COMMERCIAL PAPER   2306/2025   2   COMMERCIAL PAPER   2306/2	79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 91982000	0.001926082	09/06/2025	3	COMMERCIAL PAPER	09/06/2025
74990AU9   SALISBURY RECEIVABLES COMPANY LLC   UNITED STATES   P-1   A-1   F1   USD   90914000   0.00188511   28/08/2025   83   COMMERCIAL PAPER   28/08/2025   79490AT00   SALISBURY RECEIVABLES COMPANY LLC   UNITED STATES   P-1   A-1   F1   USD   55000000   0.00185115   51006/2025   7   COMMERCIAL PAPER   29/08/2025   79490AT09   SALISBURY RECEIVABLES COMPANY LC   UNITED STATES   P-1   A-1   F1   USD   10000000   0.002926592   29/08/2025   7   COMMERCIAL PAPER   29/08/2025   79490AV8   SALISBURY RECEIVABLES COMPANY LC   UNITED STATES   P-1   A-1   F1   USD   10000000   0.002926592   29/08/2025   7   COMMERCIAL PAPER   29/08/2025   29/08/202				D_1								
79490ATD    SALISBURY RECEIVABLES COMPANY LIC   UNITED STATES   P-1   A-1   F1   USD 55000000   0.001151135   31/08/2025   7   COMMERCIAL PAPER   13/08/2025   13/09/2025												
74990AV8   SALISBURY RECEIVABLES COMPANY LLC   UNITED STATES   P-1   A-1   F1   USD 140000000   0.002265592   23/08/2025   17   COMMERCIAL PAPER   23/08/2026   23/08/2025   17   COMMERCIAL PAPER   23/08/2026   23/08/2025   2										-		
P4940AV88   SALISBURY RECEIVABLES COMPANY LLC   UNITED STATES   P-1   A-1   F1   USD 10000000   0.002078592   08/08/2025   63   COMMERCIAL PAPER   08/08/2025												
80285PUQ3 SANTANDER UK PLC SPAIN P-1 A-1 F1 USD 10000000 0.000208247 24/07/2025 48 COMMERCIAL PAPER 24/07/2027 78470WTSS SSM HEALTH CARE CORPORATION UNITED STATES NA A-1 F1 USD 23411000 0.000489194 26/08/2025 20 COMMERCIAL PAPER 24/07/2025 1058 AG - LONDON BRANCH SWITZERLAND P-1 A-1 F1 USD 16/027000 0.000489194 26/08/2025 20 COMMERCIAL PAPER 29/08/2025 1058 AG - LONDON BRANCH PAPER 0.9/12/2025 1058 AG - LONDON BRANCH PAPER 0.9/12/2025 1059 AG - L												
78470WTSS   SSM   HEALTH CARE CORPORATION   UNITED STATES   N.A.   A-1   F1+   USD   23411000   0.000489154   26/06/2025   20   COMMERCIAL PAPER   26/06/2025   20   USB 36/12/0725   20   USB 36/12/0725   20   USB 36/12/0725   20   COMMERCIAL PAPER   26/06/2025   26/07/2025												
US9351WZ322 UBS AG - LONDON BRANCH SWITZERLAND P-1 A-1 F1 USD 161027000 0.003299259 03/12/2025 180 COMMERCIAL PAPER 03/12/202 US9264BKUB32 VICTORY RECEIVABLES CORPORATION UNITED STATES P-1 A-1 F1 USD 16580000 0.002219174 08007/2025 32 COMMERCIAL PAPER 08/07/202 US313385QZ29 FDERAL HOME LOAN BANK SYSTEM UNITED STATES P-1 A-1 F1 USD 60883000 0.002219174 08007/2025 52 COMMERCIAL PAPER 28/07/202 US03733SDX52 APPLE INC. UNITED STATES P-1 A-1 F1 USD 50815000 0.00140153 26/12/2025 203 GOVERNMENT AGENCY DISCOUNT NOTES 26/12/202 US0373SDX52 APPLE INC. UNITED STATES P-1 A-1 F1 USD 50815000 0.00140153 26/12/2025 203 GOVERNMENT AGENCY DISCOUNT NOTES 20/08/2025 US0373SSSSSB APPLE INC. UNITED STATES P-1 A-1 F1 USD 50815000 0.00140153 26/12/2025 203 GOVERNMENT AGENCY DISCOUNT NOTES 20/08/2025 US0376SSSSB APPLE INC. UNITED STATES P-1 A-1 F1 USD 13/44000 0.004467 08/05/2026 33 MEDIUM TERM NOTES 08/05/202 US0376SSAEP30 BANK OF AMERICA, NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1 USD 1400000 0.00058686 20/01/2026 228 MEDIUM TERM NOTES 09/06/202 US05578AAP30 BPCE FRANCE P-1 A-1 F1 USD 20852000 0.00058686 20/01/2026 228 MEDIUM TERM NOTES 09/06/202 US05775AAP30 BPCE FRANCE P-1 A-1 F1 USD 1400000 0.00058686 20/01/2026 5115 MEDIUM TERM NOTES 09/06/202 US05775AAP30 BPCE FRANCE P-1 A-1 F1 USD 4009000 8.81864E-05 29/09/2025 115 MEDIUM TERM NOTES 09/06/202												24/07/2025
USD2646KUU832	78470WTS5	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD 23411000	0.000489194	26/06/2025	20	COMMERCIAL PAPER	26/06/2025
USD2646KUU832	US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 161027000	0.003299259	03/12/2025	180	COMMERCIAL PAPER	03/12/2025
92646KUU4 VICTORY RECEIVABLES CORPORATION UNITED STATES P-1 A-1 F1 USD 6088300 0.001269327 28/07/2025 52 COMMERCIAL PAPER 28/07/202	US92646KU832		UNITED STATES	P-1	A-1	F1		0.002219174	08/07/2025	32	COMMERCIAL PAPER	08/07/2025
US313385QZ29 FEDERAL HOME LOAN BANK SYSTEM UNITED STATES P-1 A-1+ F1+ USD 50815000 0.001040153 26/12/2025 203 GOVERNMENT AGENCY DISCOUNT NOTES 26/12/202 US30333DX52 APPLE INC. UNITED STATES P-1 A-1+ NR USD 879000 1.82949E-05 20/08/2025 75 MEDIUM TERM NOTES 20/08/2025 US3033DX52 US03783SE58 APPLE INC. UNITED STATES P-1 A-1+ NA USD 879000 1.82949E-05 20/08/2026 336 MEDIUM TERM NOTES 08/05/2026 US0578AAP30 UNITED STATES P-1 A-1+ NA USD 879000 2.4731E-05 18/08/2026 336 MEDIUM TERM NOTES 08/05/2026 US0578AAP30 UNITED STATES P-1 A-1 F1+ USD 1777000 2.4731E-05 18/08/2025 73 MEDIUM TERM NOTES 09/06/202 US05578AAP30 BPCE FRANCE P-1 A-1 F1 USD 26522000 0.000588885 20/01/2026 228 MEDIUM TERM NOTES 09/06/202 US05578AAP30 BPCE FRANCE P-1 A-1 F1 USD 1800000 3.81864E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/202 US0517325FAZ18 UNITED STATES P-1 A-1 F1 USD 1400000 3.81864E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/202 US0517325FAZ18 UNITED STATES P-1 A-1 F1 USD 14000000 3.81864E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/202 US0517325FAZ18 UNITED STATES P-1 A-1 F1 USD 14000000 3.81864E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/202 US0517325FAZ18 UNITED STATES P-1 A-1 F1 USD 14000000 3.81864E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/202 US0517325FAZ18 UNITED STATES P-1 A-1 F1 USD 4009000 3.81864E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/202 US0517325FAZ18 UNITED STATES P-1 A-1 F1 USD 4009000 3.81864E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/202 US0517325FAZ18 UNITED STATES P-1 A-1 F1 USD 4009000 3.81864E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/202				P-1		F1		0.001269327	28/07/2025	52	COMMERCIAL PAPER	28/07/2025
US037833DX52 APPLE INC. UNITED STATES P-1 A-1+ NR USD 879000 1.82949E-05 20/08/2025 75 MEDIUM TERM NOTES 20/08/202 US03783SESSB APPLE INC. UNITED STATES P-1 A-1+ NA USD 21944000 0.00044867 08/05/2026 336 MEDIUM TERM NOTES 08/05/2026 US03783APPLE INC. UNITED STATES P-1 A-1+ NA USD 21944000 0.00044867 08/05/2026 336 MEDIUM TERM NOTES 08/05/2026 US0378AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 18/05/2026 73 MEDIUM TERM NOTES 08/05/2026 US0378AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 28/05/200 0.0005/8885 20/01/2026 228 MEDIUM TERM NOTES 20/01/2026 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 18/05/0000 3.81864-05 25/09/2025 136 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 18/05/0000 3.81864-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 3.81864-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/2025 US05/78AAPPLE INC. UNITED STATES P-1 A-												
US037833ES58         APPLE INC.         UNITED STATES         P-1         A-1+         NA         USD 21344000         0.00044867         08/05/2026         336         MEDIUM TERM NOTES         08/05/202           US04282CAD55         BANK OF AMERICA, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1+         USD 1177000         2.4731E-05         18/08/2025         73         MEDIUM TERM NOTES         09/06/202           US05578AAP30         BPCE         FRANCE         P-1         A-1         F1         USD 18/00000         3.81864E-05         25/09/2025         111         MEDIUM TERM NOTES         09/06/202           US17325FAZ18         CITIBANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1         USD 18/00000         3.81864E-05         29/09/2025         115         MEDIUM TERM NOTES         09/06/202												
US06428CAD65 BANK OF AMERICA, NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1+ USD 1177000 2.4731E-05 18/08/2025 73 MEDIUM TERM NOTES 09/06/202 US05578AAP30 BPCE FRANCE P-1 A-1 F1 USD 26522000 0.00058886 20/01/2026 228 MEDIUM TERM NOTES 09/06/202 US0578AAP30 BPCE FRANCE P-1 A-1 F1 USD 18/00000 3.81864E-05 25/09/2025 111 MEDIUM TERM NOTES 09/06/202 US17325FAZ18 CITIBANK, NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1 USD 4009000 3.81864E-05 25/09/2025 115 MEDIUM TERM NOTES 09/06/202 US17325FAZ18												
US0575RAAP30         BPCE         FRANCE         P-1         A-1         F1         USD 2852200         0.00058885         20/01/2026         228         MEDIUM TERM NOTES         20/01/202           USF1134B4V63         BPCE         FRANCE         P-1         A-1         F1         USD 1800000         3.81864-05         25/09/2025         11         MEDIUM TERM NOTES         0.99/06/203           USF17325FA218         CITIBANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1         USD 4009000         8.48881E-05         29/09/2025         115         MEDIUM TERM NOTES         0.99/06/203												
USF11494BV63         BPCE         FRANCE         P-1         A-1         F1         USD 180000         3.81864E-05         25/09/205         111         MEDIUM TERM NOTES         09/06/202           US17325FAZ18         CITIBANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1         USD 4009000         8.48881E-05         29/09/2025         115         MEDIUM TERM NOTES         09/06/202												
US17325FAZ18 CITIBANK, NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1 USD 4009000 8.48881E-05 29109/2025 115 MEDIUM TERM NOTES 09106/2025		·			A-1	F1			20/01/2026	228		20/01/2026
	USF11494BV63	BPCE	FRANCE	P-1	A-1	F1	USD 1800000	3.81864E-05	25/09/2025	111	MEDIUM TERM NOTES	09/06/2025
	US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD 4009000	8.48881E-05	29/09/2025	115	MEDIUM TERM NOTES	09/06/2025
STATE OF THE PROPERTY OF THE P				P-1		F1						30/04/2026
		. ,										

Communication   Communicatio												
Description     Description												
Commons   Common	US21688AAW27	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD 4009000	8.58455E-05	18/07/2025	42	MEDIUM TERM NOTES	18/07/2025
Communication	US21688ABA97	COOFFERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERI ANDS	P-1	A-1	F1+	USD 4155000	8 89068F-05	09/01/2026	217	MEDIUM TERM NOTES	09/01/2026
Second	LICO1600AAVOO			D 1	Α 1	E4+		4 64064E 06				
Personal												
Control   Control Co	US25160PAF45	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 16157000	0.000332419	19/03/2026	286	MEDIUM TERM NOTES	19/03/2026
STATE   STAT	US61690U4T48	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 77977000	0.001648041	21/04/2026	319	MEDIUM TERM NOTES	21/04/2026
STATE   STAT	LIS61690LI7LI83	MORGAN STANLEY BANK NATIONAL ASSOCIATION	LINITED STATES	P-1	A-1	F1+	USD 10577000	0.000226348	16/07/2025	40	MEDIUM TERM NOTES	16/07/2025
MATERIAN   PRINCES   PRI												
MATERIAN										32		
Month   March   Marc	US83368RBN17			P-1	A-1	F1	USD 4675000		13/06/2025	7		13/06/2025
Professional	US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD 2555000	5.47225E-05	09/03/2026	276	MEDIUM TERM NOTES	09/03/2026
Professional	LIS86959LA 126	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD 3459000	7 37436F-05	10/06/2025	4	MEDIUM TERM NOTES	10/06/2025
STATE   STAT												
Mathematical   Math												
Marie Company   Marie Compan					A-1	F1+	USD 2020000		15/06/2026	374		09/06/2025
MATERIANS   WITE FAMOUR AND MATERIAN ARRONATORS   P.   A.   P.   1.   D.   100   1	US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 20384000	0.000427676	29/08/2025	84	MEDIUM TERM NOTES	09/06/2025
MATERIANS   WITE FAMOUR AND MATERIAN ARRONATORS   P.   A.   P.   1.   D.   100   1	LIS94988 I6B89	WELLS FARGO BANK NATIONAL ASSOCIATION	LINITED STATES	P-1	A-1	F1+	USD 71052000	0.00151777	01/08/2025	56	MEDIUM TERM NOTES	01/08/2025
March   Marc												
MATERIAN												
MATERIAN SALES   MATERIAN SALES   MATERIAN   MATERIAN SALES   MATERIAN S	US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD 646000	1.3372E-05	13/05/2026	341	MEDIUM TERM NOTES	13/05/2026
MINISTRATION   MINISTRATINE   MINI	FPN006V2C000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 270883061.4	0.005674329	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
MINISTRATION   MINISTRATINE   MINI	EDNIO06\/3C0000000000	BARCLAYS CARITAL INC	LINITED STATES	D_1	Δ-1	E1	LISD 400114300.8	0.008381405	00/06/2025	3	PEDLIPCHASE ACREEMENT	00/06/2025
MACAPO CONTROLS   MACAPO CONTROL   MACAPO CONTROLS   MACAPO CONT												
MINISTANCE   MIN										3		
PARTICIPATION   PARTICIPATIO	FPN006V5C0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 489952425.5	0.010263289	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PROMESSION   PRO	FPN006V6C000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 504383695.5	0.010565588	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
PROMESSION   PRO	FPN006V7C000000000002	BARCI AYS CAPITAL INC	UNITED STATES	P-1	A-1	F1	USD 36176091 47	0.000757799	09/06/2025	3	REPURCHASE AGREEMENT	
Product												
PROPERTY DESCRIPTION												
MORROSONOMINA   MORROSONOMIN					A-1			0.036658122	09/06/2025	3		
MORROSONOMINA   MORROSONOMIN	FPN006TQC00000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 151586061	0.003175351	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
MONOGES BANK   LATTE STATE   1.1   LATE OF TATE   1.1   LATE OF TATE OF T										3		
PRINCIPATION   PRIN												
MANITURA JANUAR SANTANA AND BANKS CORP. METER DATE OF ALT PL   10   05   05   05   05   05   05   05										3		
SAMPLE DESCRIPTION   SAMPLE NEW YORK BRANCH	TPR059B7B	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD 750000000	0.015710619	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
SAMPLE DESCRIPTION   SAMPLE NEW YORK BRANCH	AUSNZTUSD202506094320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 1484450000	0.03109554	09/06/2025	3	TIME DEPOSIT	09/06/2025
CAMICAN PATEL BANK OF COMMENTE   CAMORA   P-1   A.1   P-1   USU   10000000   00000000   3   TREC DEPOSIT   000000000   CAMORA   P-1   A.1   P-1   USU   100000000000000000000000000000000000		DANICO CANTANDED C A NEW YORK BRANCH	CDAIN	D 1	Α 1	E1	LICD 1000000000	0.020047522	00/06/2026	2	TIME DEDOCIT	00/06/2026
CAMPANN REPIRAL PARK OF COMMERCE NEW YORK REPAIRS   CAMPANN REPIRAL PARK OF COMMERCE NEW YORK REPAIRS   CAMPANN REPORT ARRONNER TOWNER MANNEN YORK REPAIRS   CAMPANN REPORT ARRONNER TOWNER MANNEN YORK REPAIRS   CAMPANN REPORT ARRONNER TOWNER MANNEN YORK REPAIRS   CAMPANN REPAIRS										3		
CAMPING MICHAEL PROPRIET AND MESTINET SAME PARK PARK PORT SAME PROPRIET AND MESTINET SAME PROPRIET MORROWS   PARK ALL PARK PARK PARK PARK PARK PARK PARK PARK										3		
BARAPENDESCOMMENDAGE  DIS BANK ASA-KEW YORK SEANCH  NORWAY   F1	CM1TUSD 202506094330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 471000000	0.009866283	09/06/2025	3	TIME DEPOSIT	09/06/2025
BARAPENDESCOMMENDAGE  DIS BANK ASA-KEW YORK SEANCH  NORWAY   F1	CALYNTUSD202506094320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD 1147000000	0.0240268	09/06/2025	3	TIME DEPOSIT	09/06/2025
DEAM*TINGS00000004320   DE SAMA DE CUESTORE CENTRAL GENOSENCO-PETSAMA   CHEMANY   P.1   A.1   P.1   USD 10000000 0,0057540   0,0000005 3   TREC EPOSTET 0000000000000										2		
ERSTEGOODS-900-1830   SRITE GOODP PANK A.C.NY BRANCH   AJ FIT USD 50000000 0 0159756H   00000025 3   TAID EDFORT   000000000										3		
MATIONAL BANK OF CAMADA   P.1	DZBANTUSD202506094320	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD 1000000000	0.020947516	09/06/2025	3	TIME DEPOSIT	09/06/2025
PROMET   PROMET   PROMET   PROMET   PAIR	ERSTETUSD202506094330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD 750000000	0.015710641	09/06/2025	3	TIME DEPOSIT	09/06/2025
PROMISSON   PRANCE   P-1	NRCTUSD 202506094330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD 650000000	0.013615889	09/06/2025	3	TIME DEPOSIT	09/06/2025
					A 4					2		
SEMPLING 200500094120										3		
TRANCE   P-1	NORDETUSD202506094320		FINLAND	P-1	A-1+	F1+	USD 1200000000	0.025137019	09/06/2025	3	TIME DEPOSIT	09/06/2025
TRANCE   P-1	SEBNTUSD 202506094320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD 1350000000	0.028279146	09/06/2025	3	TIME DEPOSIT	09/06/2025
SPOCIES CONTROL   SPOCIET GENERALE   FRANCE   P-1	TDSOCGUSD202506090010		EPANCE	D-1	Δ-1	E1	LISD 1300000000	0.027231854	00/06/2025	3	TIME DEPOSIT	
SMEDIAN R.G. NEW YORK SMACH   SWEDAM   SMEDIAN   SMEDIAN   ST.   FIF   USD   100000000   000273177   000600205   3   TIME DEPOSIT   000600205   100000000   1000000000   10000000000												
TORONTO-COUNTION BANK (THE) - NEW YORK BRANCH										4		
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   10000000   0.002281672   040000025   040   TREASURY   040000000   0500000000000000000000000	SWED1TUSD202506094320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD 1300000000	0.02723177	09/06/2025	3	TIME DEPOSIT	09/06/2025
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   10000000   0.002281672   040000025   040   TREASURY   040000000   0500000000000000000000000	TORDMTUSD202506094330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 300000000	0.006284256	09/06/2025	3	TIME DEPOSIT	09/06/2025
UNITED STATES   DPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USB   8814MO   0.0007288   30100026   148   TREASURY   20110205   179						E4+				00		
UNITED STATES BEPARTMENT OF THE TREASURY   UNITED STATES BEPARTMEN												
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   28197300   200   TREASURY   2012/2025   US912/297PO4   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES					A-1+							30/10/2025
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   36259100   0.007808029   2011/2026   230   TREASURY   2101/2026   230   UNITED STATES   P-1   A-1+   F1+   USD   26959200   0.007808029   2011/2026   230   TREASURY   2101/2026   230   UNITED STATES   P-1   A-1+   F1+   USD   26959200   0.007808029   2011/2026   240   TREASURY   2101/2026   240   UNITED STATES   P-1   A-1+   F1+   USD   4695000   0.00585185   2100/20225   76   TREASURY   2100/2026   240   UNITED STATES   P-1   A-1+   F1+   USD   2405900   240	US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 331920600	0.006812295	28/11/2025	175	TREASURY	28/11/2025
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES BEPARTMENT OF THE TREASURY   UNITED STATES BEPARTMEN	HS912797NH77	LINITED STATES DEPARTMENT OF THE TREASURY	LINITED STATES	P-1	A-1+	F1+	USD 428177300	0.008763366	26/12/2025	203	TREASURY	26/12/2025
UNITED STATES DEPARTMENT OF THE TREASURY												
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD 14465900   30.032625   104   TREASURY   1802/0225   US912797033   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD 14465900   0.00235203   0.002026   0.0025000   0.0												
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1	US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 281962500	0.005853185	21/08/2025	76	TREASURY	21/08/2025
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1	US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1499300	3.10358E-05	18/09/2025	104	TREASURY	18/09/2025
UNITED STATES DEPARTMENT OF THE TERASURY   UNITED STATES   P.1   A-1+   F1+   USD 7,00EA/00   0.001518838   12/09/2025   67   TERASURY   12/09/2025   13/09/202	11S012707DV33		LINITED STATES	D_1	A-1+	E1+	LISD 144656400	0.002035203	10/03/2026	286	TDEAGURY	
UNITED STATES   P-1   A-1+   F1+   USD   89047600   0.01428522   1910/2025   322   TREASURY   1910/2025   1910/2				5.4		F4:						
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1												
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1												
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1	US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 232644100	0.004710894	16/04/2026	314	TREASURY	16/04/2026
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   5786100   0.001187155   231/10/2025   139   TREASURY   231/10/2025   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   18081030   0.003785772   26108/2025   81   TREASURY   26108/2025   US9127970048   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   247785200   0.004996624   41056/2026   342   TREASURY   14056/2026   US9127970141   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   588215900   0.012173639   1609/2025   102   TREASURY   1609/2025   US9127970142   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   28586890   0.00807254   10205   102   TREASURY   1609/2025   US9127970744   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   235805700   0.008181025   2309/2025   109   TREASURY   2309/2025   US9127970894   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   235865700   0.008181025   2309/2025   109   TREASURY   2309/2025   US9127970894   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   236861370   0.008569973   0.008181025   2309/2025   109   TREASURY   0.009/2025   US9127970894   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   236861370   0.008569973   0.0085			UNITED STATES	P-1	A-1+	F1+	USD 283606000	0.005889368	19/08/2025	74	TREASURY	
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   180910300   0.00753772   2608/2025   81   TREASURY   2808/2025   US912797OM1   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   587873500   0.00127365   1609/2025   102   TREASURY   1609/2025   US912797OM1   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   5868000   0.000807254   2011/2025   102   TREASURY   1609/2025   US912797OW24   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   29568000   0.000807254   2011/2025   107   TREASURY   2011/2025   US912797OW24   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   29568000   0.000807254   2011/2025   109   TREASURY   2011/2025   US912797OW24   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   1713/48800   0.00356073   3009/2025   116   TREASURY   2011/2025   US912797OW34   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   1713/48800   0.005629973   0.00660725											-	
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   24778320   0.004996624   4/05/2026   342   TREASURY   14/05/2026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   29556800   0.001217363   16/09/2025   102   TREASURY   16/09/2025   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   29556800   0.00607254   20/11/2025   167   TREASURY   20/11/2025   109   TREASURY   20/11/2025   20/11/2												
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   588215900   0.012173858   6109/2025   102   TREASURY   1609/2025   US912797CR12   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   29558800   0.000807254   2011/2025   167   TREASURY   2011/2025   US912797CW24   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   239985770   0.004818025   230990225   109   TREASURY   23092025   US912797CW07   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   2111/2085   2116   TREASURY   23092025   US912797CW97   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   26938700   0.00552973   0.0092025   116   TREASURY   0.0092025   US912797R850   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   51726900   0.001068374   0.010225   123   TREASURY   0.0092025   US912828K742   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   57991400   0.001169874   0.001	US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 180910300	0.003753772	26/08/2025	81	TREASURY	26/08/2025
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   588215900   0.012173858   6109/2025   102   TREASURY   1609/2025   US912797CR12   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   29558800   0.000807254   2011/2025   167   TREASURY   2011/2025   US912797CW24   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   239985770   0.004818025   230990225   109   TREASURY   23092025   US912797CW07   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   2111/2085   2116   TREASURY   23092025   US912797CW97   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   26938700   0.00552973   0.0092025   116   TREASURY   0.0092025   US912797R850   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   51726900   0.001068374   0.010225   123   TREASURY   0.0092025   US912828K742   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   57991400   0.001169874   0.001	US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 247783200	0.004996624	14/05/2026	342	TREASURY	14/05/2026
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   2955880   0.00607255   2011/2025   167   TREASURY   2011/2025   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   23298570   0.00647852   2019/2025   109   TREASURY   2019/2025   US9127970W07   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   23298570   0.00652973   0.009/2025   116   TREASURY   2019/2025   US9127970S94   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   269613700   0.00552973   0.0072025   181   TREASURY   0.00522973											TDEACHDY	
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 232985700 0.004818025 23098/2025 109 TREASURY 23099/2025 US912797CW075 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 171348800 0.003540527 3009/2025 116 TREASURY 3009/2025 US912797CW075 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 171348800 0.003540527 3009/2025 116 TREASURY 3009/2025 US912797RB50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 51726900 0.00168837 07/10/2025 123 TREASURY 07/10/2025 US912828K742 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57991400 0.00126961 15/08/2025 70 TREASURY OTFOS/BONDS 15/08/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57991400 0.00127691 15/08/2025 70 TREASURY OTFOS/BONDS 15/08/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 467417000 0.00952655 3004/2026 388 TREASURY NOTES/BONDS 3004/2026 US91282CCJ86 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 24408000 0.00045233 3006/2026 389 TREASURY NOTES/BONDS 3004/2026 US91282CCJ86 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 240000 0.00045203 3006/2026 389 TREASURY NOTES/BONDS 3004/2026 US91282CCJ86 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 240000 0.00045203 3006/2026 389 TREASURY NOTES/BONDS 3004/2026 US91282CCH86 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 240000 0.00045203 3006/2026 389 TREASURY NOTES/BONDS 3004/2026 US91282CCK861 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 240000 0.00045203 3006/2026 389 TREASURY NOTES/BONDS 3004/2026 US91282CCK861 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 240000 0.00053167 15005/2026 343 TREASURY NOTES/BONDS 3004/2026 US91282CCK861 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 240000 0.00053167 15006/2026 389 TREASURY NOTES/BONDS 3004/2026 US91282CCK865 UNITED STAT		UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 588215900	0.012173636	16/09/2025	102		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2791700 0.003540527 3009/2025 116 TREASURY 3009/2025 US917970589 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26961370 0.005529973 04/12/2025 181 TREASURY 94/12/2025 181 T	11C0407070D40											
UNITED STATES DEPARTMENT OF THE TREASURY		UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 29556800	0.000607254	20/11/2025	167	TREASURY	20/11/2025
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   28961370   0.00552973   0.4/12/2025   181   TREASURY   04/12/2025   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   51728900   0.00552973   0.4/12/2025   123   TREASURY   07/10/2025   US912828/6742   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   51728900   0.0012/6961   15/08/2025   70   TREASURY NOTES/BONDS   15/08/2025   US912828/6742   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   18/286200   0.00037/2501   3/103/2026   298   TREASURY NOTES/BONDS   3/103/2026   US9128/2025   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   18/286200   0.00037/2501   3/103/2026   298   TREASURY NOTES/BONDS   3/103/2026   US9128/2025   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   2493800   0.00037/2501   3/103/2026   389   TREASURY NOTES/BONDS   3/06/2026   US9128/2025   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   13/23/300   0.002389544   15/08/2025   70   TREASURY NOTES/BONDS   15/08/2026   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   13/23/300   0.002389544   15/08/2025   70   TREASURY NOTES/BONDS   15/08/2026   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   249277800   0.0053/397   15/08/2026   3/103/2026	US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES	P-1 P-1	A-1+	F1+	USD 29556800 USD 232985700	0.000607254 0.004818025	20/11/2025 23/09/2025	167 109	TREASURY TREASURY	20/11/2025 23/09/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 51726900 0.001088374 07/10/2025 123 TREASURY 07/10/2025 US912828K742 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57991400 0.001216961 15/08/2025 70 TREASURY NOTES/BONDS 15/08/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 18/26200 0.0027501 13/03/2026 298 TREASURY NOTES/BONDS 31/08/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 24/07/07/07/07/07/07/07/07/07/07/07/07/07/	US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES	P-1 P-1	A-1+ A-1+	F1+	USD 29556800 USD 232985700	0.000607254 0.004818025	20/11/2025 23/09/2025	167 109	TREASURY TREASURY	20/11/2025 23/09/2025
US912826KT71 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5799140 0.001216961 15/08/2025 70 TREASURY NOTES/BONDS 15/08/2025 US91282CBT71 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 18/23620 0.000372501 31/03/2026 298 TREASURY NOTES/BONDS 31/03/2026 US91282CCL80 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 214/30800 0.00045253 30/06/2026 389 TREASURY NOTES/BONDS 30/04/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 214/30800 0.00043523 30/06/2026 389 TREASURY NOTES/BONDS 30/06/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 214/30800 0.00043523 30/06/2026 389 TREASURY NOTES/BONDS 30/06/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 214/30800 0.00043523 30/06/2026 389 TREASURY NOTES/BONDS 15/06/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 25/364/300 0.00053136 15/06/2026 343 TREASURY NOTES/BONDS 15/06/2026 US91282CKK61 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 24/027/800 0.00053136 15/06/2026 328 TREASURY NOTES/BONDS 30/04/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 24/027/800 0.00053136 15/06/2026 328 TREASURY NOTES/BONDS 30/04/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 24/027/800 0.00053136 15/06/2026 328 TREASURY NOTES/BONDS 30/04/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 24/027/800 0.00053136 15/06/2026 328 TREASURY NOTES/BONDS 30/04/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 24/027/800 0.00053136 15/06/2026 328 TREASURY NOTES/BONDS 30/04/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 24/027/800 0.00053136 15/06/2026 328 TREASURY NOTES/BONDS 30/04/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 24/027/800 0.00053136 15/06/2026 328 TREASURY NOTES/BONDS 30/04/2026 328 UNITED STATES P-1 A-1+ F	US912797QV24 US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1	A-1+ A-1+ A-1+	F1+ F1+ F1+	USD 29556800 USD 232985700 USD 171348800	0.000607254 0.004818025 0.003540527	20/11/2025 23/09/2025 30/09/2025	167 109 116	TREASURY TREASURY TREASURY	20/11/2025 23/09/2025 30/09/2025
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   18236200   0.000372501   3103/2026   298   TREASURY NOTESIBONDS   3103/2026   UNITED STATES   UNITED STATES   P-1   A-1+   F1+   USD   46747000   0.000372501   3103/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   47430800   0.00043523   3006/2026   399   TREASURY NOTESIBONDS   3006/2026   US91282CFE66   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   1132/38300   0.002389541   5108/2025   70   TREASURY NOTESIBONDS   1508/2025   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   25384300   0.003389541   5108/2025   34   TREASURY NOTESIBONDS   1508/2026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026	US912797QV24 US912797QW07 US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+	F1+ F1+ F1+ F1+	USD 29556800 USD 232985700 USD 171348800 USD 269613700	0.000607254 0.004818025 0.003540527 0.005529973	20/11/2025 23/09/2025 30/09/2025 04/12/2025	167 109 116 181	TREASURY TREASURY TREASURY TREASURY	20/11/2025 23/09/2025 30/09/2025 04/12/2025
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   18236200   0.000372501   3103/2026   298   TREASURY NOTESIBONDS   3103/2026   UNITED STATES   UNITED STATES   P-1   A-1+   F1+   USD   46747000   0.000372501   3103/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   47430800   0.00043523   3006/2026   399   TREASURY NOTESIBONDS   3006/2026   US91282CFE66   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   1132/38300   0.002389541   5108/2025   70   TREASURY NOTESIBONDS   1508/2025   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   25384300   0.003389541   5108/2025   34   TREASURY NOTESIBONDS   1508/2026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.005100271   3004/2026   328   TREASURY NOTESIBONDS   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026   328   3004/2026	US912797QV24 US912797QW07 US912797QS94 US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES 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+ F1+	USD 29556800 USD 232985700 USD 171348800 USD 269613700 USD 51726900	0.000607254 0.004818025 0.003540527 0.005529973 0.001068374	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025	167 109 116 181 123	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   467417000   0.009526558   3004/2026   328   TREASURY NOTES/BONDS   3004/2026   US91282CCJ89   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   21430800   0.000435233   3006/2026   389   TREASURY NOTES/BONDS   3006/2026   US9128CCJ866   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   21430800   0.000435233   3006/2026   389   TREASURY NOTES/BONDS   5006/2026   US9128CCJ866   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   25384300   0.00531367   1505/2026   343   TREASURY NOTES/BONDS   1505/2026   US9128CCK/61   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.00510271   3004/2026   328   TREASURY NOTES/BONDS   3004/2026   US9128CCK/61   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.00510271   3004/2026   328   TREASURY NOTES/BONDS   3004/2026   US9128CCK/61   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.00510271   3004/2026   328   TREASURY NOTES/BONDS   3004/2026   US9128CCK/61   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.00510271   3004/2026   328   TREASURY NOTES/BONDS   3004/2026   US9128CCK/61   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   240277800   0.00510271   3004/2026   328   TREASURY NOTES/BONDS   3004/2026   US9128CCK/61   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1+   F1+   USD   260040000   0.00093045   3006/2026   328   TREASURY NOTES/BONDS   3004/2026   US9128CCK/61   UNITED STATES   P-1   A-1+   F1+   USD   260040000   0.00093045   3006/2026   328   TREASURY NOTES/BONDS   3004/2026   US9128CCK/61   UNITED STATES   P-1   A-1+   F1+   USD   260040000   0.00093045   3006/2026   328   TREASURY NOTES/BONDS   3004/2026   US9128CCK/61   UNITED	US912797QV24 US912797QW07 US912797QS94 US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES 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+ F1+	USD 29556800 USD 232985700 USD 171348800 USD 269613700 USD 51726900	0.000607254 0.004818025 0.003540527 0.005529973 0.001068374	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025	167 109 116 181 123	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025
US91282CCJ80	US912797QV24 US912797QW07 US912797QS94 US912797RB50 US912828K742	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+	F1+ F1+ F1+ F1+ F1+ F1+	USD 29556800 USD 232985700 USD 171348800 USD 269613700 USD 51726900 USD 57991400	0.000607254 0.004818025 0.003540527 0.005529973 0.001068374 0.001216961	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025	167 109 116 181 123 70	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025
US91282CFE66         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 113238300         0.00238954         15/08/2025         70         TREASURY NOTES/BONDS         15/08/2025           US91282CH800         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 25834/30         0.00051387         15/05/2026         343         TREASURY NOTES/BONDS         15/06/2026           US91282CKY66         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 248249000         0.00510271         30/04/2026         328         TREASURY NOTES/BONDS         30/06/2026           US91282CKY66         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 40/229000         0.0010271         30/06/2026         328         TREASURY NOTES/BONDS         30/06/2026           US91282CKY66         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 60/40000         0.00127781         30/06/2026         328         TREASURY NOTES/BONDS         30/06/2026           US13138ERGW52         FEDERAL FARM CREDIT BANKS FUNDING CORPORATION         UNITED STATES         P-1         A	US912797QV24 US912797QW07 US912797QS94 US912797RB50 US912797RB50 US912828K742 US91282C9T71	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+ F1+	USD 29556800 USD 232985700 USD 171348800 USD 269613700 USD 51726900 USD 57991400 USD 18236200	0.000607254 0.004818025 0.003540527 0.005529973 0.001068374 0.001216961 0.000372501	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026	167 109 116 181 123 70 298	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026
US91282CHB00         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         25384300         0.00531367         15/05/2026         343         TREASURY NOTES/BONDS         15/05/2026           US91282CKK61         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         240277800         0.00510271         3004/2026         328         TREASURY NOTES/BONDS         3004/2026           US91282CKK61         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         240277800         0.00610271         3004/2026         328         TREASURY NOTES/BONDS         3004/2026           US91282CKK61         UNITED STATES         P-1         A-1+         F1+         USD         240277800         0.00610241         3006/2026         389         TREASURY NOTES/BONDS         3004/2026           US91282CKK61         UNITED STATES         P-1         A-1+         F1+         USD         6034000         0.00102762         389         TREASURY NOTES/BONDS         3006/2026           US91282CKK61         UNITED STATES         P-1         A-1+         F1+         USD         6034000         0.00127781         12/06/2025 <td>US912797QV24 US912797QW07 US912797QS94 US912797RB50 US912828K742 US91282BT71 US91282CBW01</td> <td>UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY</td> <td>UNITED STATES UNITED STATES</td> <td>P-1 P-1 P-1 P-1 P-1 P-1 P-1</td> <td>A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+</td> <td>F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+</td> <td>USD 29556800 USD 232985700 USD 171348800 USD 269613700 USD 51726900 USD 57991400 USD 57991400 USD 467417000</td> <td>0.000607254 0.004818025 0.003540527 0.005529973 0.001068374 0.001216961 0.000372501 0.009526558</td> <td>20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026</td> <td>167 109 116 181 123 70 298 328</td> <td>TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS TREASURY NOTES/BONDS TREASURY NOTES/BONDS</td> <td>20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026</td>	US912797QV24 US912797QW07 US912797QS94 US912797RB50 US912828K742 US91282BT71 US91282CBW01	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+ F1+ F1+	USD 29556800 USD 232985700 USD 171348800 USD 269613700 USD 51726900 USD 57991400 USD 57991400 USD 467417000	0.000607254 0.004818025 0.003540527 0.005529973 0.001068374 0.001216961 0.000372501 0.009526558	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026	167 109 116 181 123 70 298 328	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS TREASURY NOTES/BONDS TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026
US91282CHB00         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 25384300         0.00551367         15/05/2026         343         TREASURY NOTES/BONDS         15/05/2026           US91282CKK61         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 240277800         0.00510287         328         TREASURY NOTES/BONDS         3004/2026           US91282CKK61         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 240277800         0.00510287         328         TREASURY NOTES/BONDS         3004/2026           US91282CKK61         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 240277800         0.00610241         300         TREASURY NOTES/BONDS         3004/2026           US91282CKK61         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 240277800         0.00610245         300         TREASURY NOTES/BONDS         3004/2026           US91282CKK61         UNITED STATES         P-1         A-1+         F1+         USD 24027800         0.00102781         200         300         TREASURY NOTES/BONDS         <	US912797QV24 US912797QW07 US912797QS94 US912797RB50 US912828K742 US91282CBT71 US91282CBW01 US91282CJ80	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+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 29556800 USD 232985700 USD 171348800 USD 269613700 USD 51726900 USD 57991400 USD 18236200 USD 467417000 USD 21430800	0.000607254 0.004818025 0.003540527 0.005529973 0.001068374 0.001216961 0.000372501 0.009526558 0.000435233	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026	167 109 116 181 123 70 298 328 389	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS TREASURY NOTES/BONDS TREASURY NOTES/BONDS TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026
USI 1282CKK61         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 240277800         0.005100271         30/04/2026         328         TREASURY NOTES/BONDS         30/04/2026           USI 1282CKY65         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 6034000         0.005100271         30/04/2026         328         TREASURY NOTES/BONDS         30/04/2026           USI 3282CKY65         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 6034000         0.005100271         30/04/2026         328         TREASURY NOTES/BONDS         30/04/2026           USI 3282CKY65         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 6034000         0.005100271         30/04/2026         328         TREASURY NOTES/BONDS         30/04/2026           USI 3282CKY65         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 6034000         0.00500455         30/06/2026         38         TREASURY NOTES/BONDS         30/04/2026           USI 3282CKY65         EDERAL FARM CREDIT STATES UNITED STATES         P-1         A-1+         F1+	US912797QV24 US912797QW07 US912797QS94 US912797RB50 US912828K742 US91282CBT71 US91282CBW01 US91282CJ80	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+ F1+ F1+	USD 29556800 USD 232985700 USD 171348800 USD 269613700 USD 51726900 USD 57991400 USD 18236200 USD 467417000 USD 21430800	0.000607254 0.004818025 0.003540527 0.005529973 0.001068374 0.001216961 0.000372501 0.009526558 0.000435233	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026	167 109 116 181 123 70 298 328 389	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS TREASURY NOTES/BONDS TREASURY NOTES/BONDS TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026
US91282CKY65         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         42929000         0.00903345         30/06/2026         389         TREASURY NOTES/BONDS         30/06/2026           US3133ERGW52         FEDERAL FARM CREDIT BANKS FUNDING CORPORATION         UNITED STATES         P-1         A-1+         F1+         USD         60340000         0.001277/081         12/06/2025         6         US GOVERNMENT AGENCY VARIABLE RATE NOTE         09/06/2025	US912797QV24 US912797QW07 US912797QS94 US912797RB50 US912826K742 US912826CBT11 US91282CBW01 US91282CFB66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	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 29556800 USD 232985700 USD 171348800 USD 269613700 USD 51726900 USD 57991400 USD 18236200 USD 467417000 USD 21430800 USD 113238300	0.00607254 0.004818025 0.003540527 0.005529973 0.001068374 0.001216961 0.000372501 0.009526558 0.000435233 0.002389544	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 15/08/2025	167 109 116 181 123 70 298 328 389 70	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026 15/08/2025
US3133ERGW52 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A-1+ F1+ USD 60340000 0.001277081 12/06/2025 6 US GOVERNMENT AGENCY VARIABLE RATE NOTE 09/06/2025	US912797QV24 US912797QW07 US912797QS94 US912828CY42 US912828CY42 US91282CBW11 US91282CBW01 US91282CBW01 US91282CCJ80 US91282CF66 US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P	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 29556800 USD 232985700 USD 171348800 USD 5791400 USD 57991400 USD 18236200 USD 467417000 USD 467417000 USD 11238300 USD 15384300	0.00607254 0.004818025 0.003540527 0.005529973 0.001068374 0.001216961 0.000372501 0.009526558 0.000435233 0.002389544 0.000531367	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026 15/08/2025 15/08/2025	167 109 116 181 123 70 298 328 328 389 70 343	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 15/08/2025 15/08/2025
	US912797QV24 US912797QW07 US912797QS94 US912797QS94 US91282787850 US91282287742 US91282CBT71 US91282CCH901 US91282CFE66 US91282CFE66 US91282CFE66 US91282CK661	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P	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 29556800 USD 232965700 USD 171348800 USD 269613700 USD 51726900 USD 57991400 USD 18236200 USD 467417000 USD 21430800 USD 13228300 USD 2598434300 USD 240277800	0.000607254 0.004818025 0.003540527 0.005529973 0.001526961 0.001216961 0.000372501 0.009526558 0.000435233 0.002389544 0.000531367 0.005100271	20/11/2025 23/09/2025 30/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026 15/08/2025 15/08/2025 15/05/2026 30/04/2026	167 109 116 181 123 70 298 328 389 70 343 343	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 30/09/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026 15/08/2025 15/05/2026 30/04/2026
	US912797QV24 US912797QW07 US912797QS94 US912797QS94 US91282787850 US91282287742 US91282CBT71 US91282CCH901 US91282CFE66 US91282CFE66 US91282CFE66 US91282CK661	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P	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 29556800 USD 232965700 USD 171348800 USD 269613700 USD 51726900 USD 57991400 USD 18236200 USD 467417000 USD 21430800 USD 13228300 USD 2598434300 USD 240277800	0.000607254 0.004818025 0.003540527 0.005529973 0.001526961 0.001216961 0.000372501 0.009526558 0.000435233 0.002389544 0.000531367 0.005100271	20/11/2025 23/09/2025 30/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026 15/08/2025 15/08/2025 15/05/2026 30/04/2026	167 109 116 181 123 70 298 328 389 70 343 343	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 30/09/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026 15/08/2025 15/08/2025 30/04/2026
SATES SATES OF THE INCREMENT OF THE INCR	US912797QV24 US912797QW07 US912797QS94 US912797RB50 US912826K742 US912826ET71 US91282CBW01 US91282CFB66 US91282CFB66 US91282CFB66 US91282CK661 US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P	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 29556800 USD 232965700 USD 17148800 USD 269613700 USD 51726900 USD 57991400 USD 18236200 USD 467417000 USD 21430800 USD 21430800 USD 25384300 USD 240277800 USD 240277800	0.000607254 0.004818025 0.003540527 0.005529973 0.001268374 0.001216961 0.000372501 0.009526558 0.000435233 0.002389544 0.0005100271 0.0005100271 0.000903445	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/06/2026 15/08/2025 15/05/2026 30/06/2026	167 109 116 181 123 70 298 328 389 70 343 343	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026
	US912797QV24 US912797QW07 US912797QS94 US912797RB50 US912828K742 US912826ETT1 US91282CETT1 US91282CCJ80 US91282CCJ80 US91282CH60 US91282CH60 US91282CH60 US91282CH60	UNITED STATES DEPARTMENT OF THE TREASURY FEDERAL FARM CREDIT BANKS PUNDING CORPORATION	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 29556800 USD 23296570 USD 171348800 USD 269613700 USD 51726900 USD 57991400 USD 18236200 USD 467417000 USD 21430800 USD 132236300 USD 253434300 USD 240277800 USD 42929000 USD 60340000	0.000607254 0.004818025 0.003540527 0.005529973 0.001068374 0.001216961 0.000372501 0.000536558 0.000435233 0.002389544 0.000531367 0.005100271 0.00993445 0.0001277081	20/11/2025 23/09/2025 30/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 12/06/2025	167 109 116 181 123 70 298 328 389 70 343 328 389 6	TREASURY NOTES/BONDS	20/11/2025 23/09/2025 30/09/2025 04/12/2025 07/10/2025 15/08/2025 31/03/2026 30/04/2026 15/08/2025 15/08/2025 15/08/2026 30/04/2026 30/06/2026 09/06/2025

US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 428313700	0.00901248	31/10/2025	147	US TREASURY FLOATING RATE NOTES	09/06/2025
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 35000000	0.000733261	05/11/2025	152	VARIABLE RATE OBLIGATIONS	09/06/2025
US05973RDX70	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD 62495000	0.001313247	03/11/2025	150	VARIABLE RATE OBLIGATIONS	09/06/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 51177000	0.001074141	22/12/2025	199	VARIABLE RATE OBLIGATIONS	09/06/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 73786000	0.001545649	06/02/2026	245	VARIABLE RATE OBLIGATIONS	09/06/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 35000000	0.000735848	09/12/2025	186	VARIABLE RATE OBLIGATIONS	09/06/2025
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 83382000	0.001748248	31/12/2025	208	VARIABLE RATE OBLIGATIONS	09/06/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 113971000	0.002389599	31/12/2025	208	VARIABLE RATE OBLIGATIONS	09/06/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 71672000	0.001507046	08/05/2026	336	VARIABLE RATE OBLIGATIONS	09/06/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 65187000	0.001365683	05/08/2025	60	VARIABLE RATE OBLIGATIONS	09/06/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 147664000	0.003099424	19/09/2025	105	VARIABLE RATE OBLIGATIONS	09/06/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 75000000	0.001573838	23/09/2025	109	VARIABLE RATE OBLIGATIONS	09/06/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD 100000000	0.00210126	09/09/2025	95	VARIABLE RATE OBLIGATIONS	09/06/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 77995000	0.001634652	27/10/2025	143	VARIABLE RATE OBLIGATIONS	09/06/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 44750000	0.000937889	31/10/2025	147	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 26000000		10/10/2025	126	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 61785000		21/10/2025	137	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 63238000		21/11/2025	168	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 60000000		08/01/2026	216	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XXT26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 100852000	0.001200010	11/02/2026	250	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 76620000		19/11/2025	166	VARIABLE RATE OBLIGATIONS	09/06/2025
40060VBY9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA.	USD 50000000		22/09/2025	108	VARIABLE RATE OBLIGATIONS  VARIABLE RATE OBLIGATIONS	09/06/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED STATES  UNITED KINGDOM	P-1	A-1	F1+	USD 76976000		24/09/2025	110	VARIABLE RATE OBLIGATIONS  VARIABLE RATE OBLIGATIONS	09/06/2025
						USD 111721000		25/09/2025	111		09/06/2025
44986FX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA					VARIABLE RATE OBLIGATIONS	
4498GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 115655000		23/12/2025	200	VARIABLE RATE OBLIGATIONS	09/06/2025
44988KLT4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 105000000		24/12/2025	201	VARIABLE RATE OBLIGATIONS	09/06/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 50000000		01/08/2025	56	VARIABLE RATE OBLIGATIONS	09/06/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 91080000	0.001912269	18/08/2025	73	VARIABLE RATE OBLIGATIONS	09/06/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 90148000		06/11/2025	153	VARIABLE RATE OBLIGATIONS	09/06/2025
57666DDS2	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD 40000000		04/08/2025	59	VARIABLE RATE OBLIGATIONS	09/06/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 64371000		01/07/2025	25	VARIABLE RATE OBLIGATIONS	09/06/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 180000000		28/08/2025	83	VARIABLE RATE OBLIGATIONS	09/06/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 40000000		19/08/2025	74	VARIABLE RATE OBLIGATIONS	09/06/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 1000000		16/12/2025	193	VARIABLE RATE OBLIGATIONS	09/06/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 94961000	0.001995445	11/08/2025	66	VARIABLE RATE OBLIGATIONS	09/06/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 24450000	0.000513318	19/08/2025	74	VARIABLE RATE OBLIGATIONS	09/06/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 30221000	0.000637737	16/07/2025	40	VARIABLE RATE OBLIGATIONS	09/06/2025
65558WKG2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD 14041000	0.000294662	22/08/2025	77	VARIABLE RATE OBLIGATIONS	09/06/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 134850000	0.002826274	02/01/2026	210	VARIABLE RATE OBLIGATIONS	09/06/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 74754000	0.001567881	24/11/2025	171	VARIABLE RATE OBLIGATIONS	09/06/2025
69901Q3L9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 40108000	0.000840169	03/03/2026	270	VARIABLE RATE OBLIGATIONS	09/06/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 189505000	0.003971779	02/12/2025	179	VARIABLE RATE OBLIGATIONS	09/06/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 51446000	0.001078249	10/12/2025	187	VARIABLE RATE OBLIGATIONS	09/06/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 58542000	0.001226958	18/02/2026	257	VARIABLE RATE OBLIGATIONS	09/06/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 65000000		03/09/2025	89	VARIABLE RATE OBLIGATIONS	09/06/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 60000000		01/10/2025	117	VARIABLE RATE OBLIGATIONS	09/06/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 40000000		17/09/2025	103	VARIABLE RATE OBLIGATIONS	09/06/2025
US86959TPD27	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 130468000		03/03/2026	270	VARIABLE RATE OBLIGATIONS	09/06/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 105762000		23/04/2026	321	VARIABLE RATE OBLIGATIONS	09/06/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 49116000		23/06/2025	17	VARIABLE RATE OBLIGATIONS	09/06/2025
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 4800000		11/09/2025	97	VARIABLE RATE OBLIGATIONS	09/06/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 4600000 USD 155004000		02/01/2026	210	VARIABLE RATE OBLIGATIONS  VARIABLE RATE OBLIGATIONS	09/06/2025
	UBS AG - LONDON BRANCH		P-1	A-1	F1	USD 185094000		24/10/2025	140	VARIABLE RATE OBLIGATIONS  VARIABLE RATE OBLIGATIONS	
90276JWX0		SWITZERLAND			F1			07/07/2025			09/06/2025
92513JSJ5 92513JSK2	VERSAILLES COMMERCIAL PAPER LLC VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1 A-1	F1	USD 80916000 USD 20000000		07/07/2025	31 25	VARIABLE RATE OBLIGATIONS  VARIABLE RATE OBLIGATIONS	09/06/2025 09/06/2025
		UNITED STATES									
US94988J6C62	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 845000		01/08/2025	56	VARIABLE RATE OBLIGATIONS	09/06/2025
95001KTH7	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 132654000	0.002779496	03/03/2026	270	VARIABLE RATE OBLIGATIONS	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 NAV 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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