

Goldman Sachs USD Treasury Liquid Reserves Fund

Reporting Currency
Statement Date
WAM (days)
WAL (days)
Overall Fund Size (Par Value)
Fund Net Annualised Yield-
Institutional Distribution Shareclass

USD
3-Jan-25
49
68
62,494,864,266
4.29%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15835519.31	0.000253631	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4099772.68	6.56645E-05	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34877491.39	0.000558619	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	18723499.2	0.000299887	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26651809.44	0.000426872	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14060756.55	0.000225206	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14092333.24	0.000225711	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	169866496.6	0.002720686	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	71375900.5	0.0011432	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	17873175.08	0.000286268	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	192785518.9	0.003087772	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	68075647.38	0.001090341	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	8778897.06	0.000140608	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	82156285.11	0.001315866	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	42954900.11	0.000687992	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	137118190.6	0.002196169	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29707081.91	0.000475807	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	182630981.4	0.00292513	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34864067.71	0.000558404	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	106405703.5	0.001704259	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20784272.47	0.000332894	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	53747067.46	0.000860846	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50309872.82	0.000805794	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	5959718.67	9.54545E-05	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	71931317.51	0.001152096	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	128228720.7	0.00205379	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50120819.31	0.000802766	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	195613460.9	0.003133066	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29549035.68	0.000473276	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	248460644.5	0.003979499	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	120434451.5	0.001928952	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69644401.65	0.001115468	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	623320762	0.00983489	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	6861742.73	0.000109902	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22519245.92	0.000360682	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29580017.82	0.000473772	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.001601659	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1400000000	0.022423231	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	3000000907.1	0.004804991	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	455000000	0.000728755	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1380000000	0.022102899	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	89970000	0.001441015	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	25670000	0.000411147	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6470000	0.000103628	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	900900000	0.001442937	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	138500000	0.00022183	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	24160000	0.000386961	06-01-25	3	REPURCHASE AGREEMENT	06-01-25

USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	22940000	0.000367421	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	146750000	0.002350438	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	145000000	0.002322409	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14390000	0.000230479	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	95910000	0.001536154	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	135370000	0.002168169	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	160070000	0.00256378	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	150900000	0.002416907	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	131630000	0.002108267	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	64510000	0.001033232	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6230000	9.97835E-05	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	91790000	0.001470165	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	61290000	0.000981658	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	113880000	0.001823972	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13830000	0.00022151	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34070000	0.000545686	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	240110000	0.00384575	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	54660000	0.000875468	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	166459999.7	0.002666126	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.032033285	07-01-25	4	REPURCHASE AGREEMENT	06-01-25
USTR03012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	700000000	0.011211616	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	74509803.93	0.001193394	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	176029411.7	0.002819394	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	2000000000	0.032033196	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2500000000	0.004004146	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NA	A-1	F1	USD	1250000000	0.020020742	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1750000000	0.028029039	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	890111080	0.014256563	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1212202530	0.019415377	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1103024364	0.017666713	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	904883940	0.014493175	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	892230525	0.01429051	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	506815190	0.008117462	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	944243304	0.015123578	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1309830431	0.020979045	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	3000000000	0.048049781	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	3000000000	0.004804973	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USTR03012025	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.042443973	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1424704400	0.022453575	15-05-25	132	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	141786300	0.002228623	12-06-25	160	TREASURY	12-06-25
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2235697900	0.03566353	06-02-25	34	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	654288200	0.010217473	07-08-25	216	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	436097000	0.006950846	13-02-25	41	TREASURY	13-02-25
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	704884200	0.011205368	06-03-25	62	TREASURY	06-03-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73305100	0.001141585	04-09-25	244	TREASURY	04-09-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	125486400	0.001993511	13-03-25	69	TREASURY	13-03-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	268152200	0.004252969	27-03-25	83	TREASURY	27-03-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD	2528660800	0.040073392	03-04-25	90	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	105109500	0.001632058	02-10-25	272	TREASURY	02-10-25
US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	248611800	0.003968248	04-02-25	32	TREASURY	04-02-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	806616400	0.012769541	10-04-25	97	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	153756300	0.002429734	24-04-25	111	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	599593300	0.009467292	01-05-25	118	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.010378014	30-10-25	300	TREASURY	30-10-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	433931600	0.006846921	08-05-25	125	TREASURY	08-05-25
US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	330264300	0.005246444	11-03-25	67	TREASURY	11-03-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	647204600	0.010193528	22-05-25	139	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	300200400	0.004760854	25-03-25	81	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	485718500	0.007644389	29-05-25	146	TREASURY	29-05-25
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173753000	0.002676372	28-11-25	329	TREASURY	28-11-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	134034000	0.002124274	01-04-25	88	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	576690200	0.009069643	05-06-25	153	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1323795300	0.020963514	08-04-25	95	TREASURY	08-04-25
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2579632300	0.040822879	15-04-25	102	TREASURY	15-04-25
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	586029200	0.009203974	20-06-25	168	TREASURY	20-06-25
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	619492900	0.009795307	22-04-25	109	TREASURY	22-04-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	619332600	0.009719969	26-06-25	174	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	918216600	0.014113407	26-12-25	357	TREASURY	26-12-25
US912797PB78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	369937400	0.00584508	29-04-25	116	TREASURY	29-04-25
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	256095500	0.004018545	03-07-25	181	TREASURY	03-07-25
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	114002000	0.001800443	06-05-25	123	TREASURY	06-05-25

US912810FR42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 212425800	0.005757585	15-01-25	12	TREASURY NOTES/BONDS	15-01-25
US912828H458	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 160594900	0.003427723	15-01-25	12	TREASURY NOTES/BONDS	15-01-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 213747200	0.003405878	15-05-25	132	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 165842600	0.002639845	15-08-25	224	TREASURY NOTES/BONDS	15-08-25
US912828T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 42728500	0.000673498	31-12-25	362	TREASURY NOTES/BONDS	31-12-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 7380600	0.000117976	28-02-25	56	TREASURY NOTES/BONDS	28-02-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 459736900	0.007178618	31-07-25	209	TREASURY NOTES/BONDS	31-07-25
US91282CAJ09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 32089500	0.000501062	31-08-25	240	TREASURY NOTES/BONDS	31-08-25
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 124020300	0.001912882	31-12-25	362	TREASURY NOTES/BONDS	31-12-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 74950600	0.001205594	15-08-25	224	TREASURY NOTES/BONDS	15-08-25
US91282CHL81	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 23717600	0.000380545	30-06-25	178	TREASURY NOTES/BONDS	30-06-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 106650300	0.00173967	31-07-25	209	TREASURY NOTES/BONDS	31-07-25
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 62005900	0.001001858	30-11-25	331	TREASURY NOTES/BONDS	30-11-25
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 343539200	0.005503504	31-12-25	362	TREASURY NOTES/BONDS	31-12-25
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD 3192820600	0.051559366	31-01-25	28	US TREASURY FLOATING RATE NOTES	03-01-25
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2320021800	0.037472526	30-04-25	117	US TREASURY FLOATING RATE NOTES	03-01-25
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 406803200	0.006566281	31-07-25	209	US TREASURY FLOATING RATE NOTES	06-01-25
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2647498500	0.042743866	31-10-25	301	US TREASURY FLOATING RATE NOTES	03-01-25
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 13000000	0.000210188	31-01-26	393	US TREASURY FLOATING RATE NOTES	03-01-25

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

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