

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
 24-Jan-25
 53
 79
 59,396,922,658
 4.27%

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
					Rating	Type							
FPNPTDE40A000000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15822450.85	0.000267358		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4064237.69	6.86749E-05		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34512389.25	0.000583168		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26374961.29	0.000445667		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	36909700.02	0.000623676		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	17658914.11	0.000298389		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	190293829.9	0.003215463		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50625239.77	0.000855433		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	157316892.5	0.00265824		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	82338802.22	0.001391308		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43044315.23	0.000727335		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	117095281.9	0.001978601		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	137353766.6	0.002320916		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	9699930.33	0.000163903		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	182913741.5	0.003090759		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34896488.82	0.000589658		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	106641885.8	0.001801966		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20730784.22	0.000350295		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	53732925.23	0.000907944		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49273637.33	0.000832594		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	184542658.6	0.003118283		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	5972686.22	0.000100923		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	72069695.51	0.001217787		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	190239224.2	0.00321454		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50227578.92	0.000848713		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	503446336.2	0.008506912		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	248846107.8	0.004204841		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69503146.18	0.001174419		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	6846800.4	0.000115693		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22541469.71	0.000380891		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29137019.82	0.000492339		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNPTDE40A000000000000032	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	245327078.1	0.004145379		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
TPR0576A2	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1400000000	0.023656279		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
TPR0576B0	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1000000000	0.001689734		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN0EE40A0000000000000001	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	28512270.61	0.000481782		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN0EE40A0000000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	176739317.4	0.002998427		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN0EE40A0000000000000003	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	299068651.2	0.00505347		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN0EE40A0000000000000004	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	295679760.9	0.004996206		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
TPR0576C4	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000844867		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
TPR05769E	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.016897347		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	24860000	0.000420068		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.000108143		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	137480000	0.002323049		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	103830000	0.001754453		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	145380000	0.002456538		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	7580000	0.000128082		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40650000	0.000686878		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	119750000	0.002023459		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	135660000	0.002292296		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	168430000	0.002846023		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	102220000	0.001727248		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	64460000	0.001089204		27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN1LDE40A0000000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	381300000	0.006442964		27-01-25	3	REPURCHASE AGREEMENT	27-01-25

FPNLDE40A000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	61670000	0.00104206	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNLDE40A000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	163950000	0.002770322	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNLDE40A000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	57270000	0.000967712	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNLDE40A000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	29580000	0.000498924	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNLDE40A000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	33930000	0.000573327	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNLDE40A000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	194200000	0.003281468	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNLDE40A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21400000	0.000361604	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.033794713	28-01-25	4	REPURCHASE AGREEMENT	27-01-25
TPR05768E	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.016897342	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPNUDE40A0000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250612745	0.004234692	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
TPR0576A9	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.021121684	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
TPR0576A5	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1750000000	0.029570357	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN5EE40A0000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	890841410	0.015052865	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN5EE40A0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1210429440	0.020453058	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN5EE40A0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1055698781	0.017838519	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN5EE40A0000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	905633478	0.015302812	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN5EE40A0000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	891733527	0.015067939	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN5EE40A0000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	507716160	0.008579061	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN5EE40A0000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	943455915.5	0.015941911	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
FPN5EE40A0000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1312060425	0.022170353	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
TPR0576A3	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	5000000000	0.008448671	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
TPR0576B1	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.044777957	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1163643100	0.019401424	15-05-25	111	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	171217600	0.00284639	12-06-25	139	TREASURY	12-06-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	631612100	0.010469047	10-07-25	167	TREASURY	10-07-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	654288200	0.010806189	07-08-25	195	TREASURY	07-08-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73305100	0.001207311	04-09-25	223	TREASURY	04-09-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2424939400	0.040643656	03-04-25	69	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	105109500	0.001725992	02-10-25	251	TREASURY	02-10-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1154164100	0.019327252	10-04-25	76	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1091807100	0.018253741	24-04-25	90	TREASURY	24-04-25
US912797NJ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	499900000	0.008417951	25-02-25	32	TREASURY	25-02-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	564593200	0.009429302	01-05-25	97	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.010975742	30-10-25	279	TREASURY	30-10-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	296605400	0.004949946	08-05-25	104	TREASURY	08-05-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	606414300	0.01010204	22-05-25	118	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	153822200	0.002580502	25-03-25	60	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	485718500	0.008085256	29-05-25	125	TREASURY	29-05-25
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173753000	0.002830718	28-11-25	308	TREASURY	28-11-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	129632600	0.002173097	01-04-25	67	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	550455700	0.009156252	05-06-25	132	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1163183400	0.01948203	08-04-25	74	TREASURY	08-04-25
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1815758400	0.030390218	15-04-25	81	TREASURY	15-04-25
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	473074900	0.007857938	20-06-25	147	TREASURY	20-06-25
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	559869500	0.009362638	22-04-25	88	TREASURY	22-04-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	223837200	0.003715476	26-06-25	153	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	695498900	0.011305929	26-12-25	336	TREASURY	26-12-25
US912797PB78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	193553500	0.003234362	29-04-25	95	TREASURY	29-04-25
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	624645700	0.010361184	03-07-25	160	TREASURY	03-07-25
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	507758600	0.008477928	06-05-25	102	TREASURY	06-05-25
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	288553600	0.004813755	13-05-25	109	TREASURY	13-05-25
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	612490100	0.010141016	17-07-25	174	TREASURY	17-07-25
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	942195200	0.01570485	20-05-25	116	TREASURY	20-05-25
US912797PF82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	946990600	0.015666628	24-07-25	181	TREASURY	24-07-25
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546674700	0.008862477	22-01-26	363	TREASURY	22-01-26
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4313600	7.18678E-05	27-05-25	123	TREASURY	27-05-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	213747200	0.003060228	15-05-25	111	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	165842600	0.002791838	15-08-25	203	TREASURY NOTES/BONDS	15-08-25
US912828ST35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000712307	31-12-25	341	TREASURY NOTES/BONDS	31-12-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7380600	0.000124821	28-02-25	35	TREASURY NOTES/BONDS	28-02-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459736900	0.007594897	31-07-25	188	TREASURY NOTES/BONDS	31-07-25
US91282CAJ09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12835800	0.00021197	31-08-25	219	TREASURY NOTES/BONDS	31-08-25
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19253700	0.000316934	30-09-25	249	TREASURY NOTES/BONDS	30-09-25
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.002023026	31-12-25	341	TREASURY NOTES/BONDS	31-12-25
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001707328	31-01-26	372	TREASURY NOTES/BONDS	31-01-26
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	74950600	0.001275059	15-08-25	203	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	106650300	0.001840527	31-07-25	188	TREASURY NOTES/BONDS	31-07-25
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62005900	0.001059614	30-11-25	310	TREASURY NOTES/BONDS	30-11-25
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.005820492	31-12-25	341	TREASURY NOTES/BONDS	31-12-25
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.00051815	31-01-26	372	TREASURY NOTES/BONDS	31-01-26
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3192820600	0.0545337	31-01-25	7	US TREASURY FLOATING RATE NOTES	27-01-25
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2320021800	0.039632374	30-04-25	96	US TREASURY FLOATING RATE NOTES	27-01-25
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2286852100	0.039064497	31-07-25	188	US TREASURY FLOATING RATE NOTES	27-01-25
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2987094000	0.051015266	31-10-25	280	US TREASURY FLOATING RATE NOTES	27-01-25
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	174174300	0.002980035	31-01-26	372	US TREASURY FLOATING RATE NOTES	27-01-25

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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