

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
11-Apr-25
48
62
65,747,008,511
4.19%

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	Moodys 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
FPN000NCC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49440911.72	0.00075501	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NDC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	46882024.57	0.000715933	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NEC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4144686.21	6.32933E-05	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NFC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	9975261.69	0.000152332	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NGC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	103170342.3	0.001575509	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NHC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	139360965.7	0.002128175	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NIC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	27276421.59	0.000416537	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NJC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	101443149.4	0.001549134	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NKC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	84085940.13	0.001284072	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NL000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69570276.06	0.001062404	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NMC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	251531530.6	0.003841126	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NNC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50005700.35	0.000763635	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NOC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26771070.3	0.00040882	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NPC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	30063454.47	0.000459098	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NQ000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	192559801.9	0.002940572	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NRC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20198458.74	0.00030845	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NSC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	162585853.1	0.002482841	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NTC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	339858196.9	0.005189959	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NUC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	61199583.94	0.000934576	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NV000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	83356021.61	0.001272926	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NWC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	28965108.88	0.000442325	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NX000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	54546635.23	0.000832979	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NYC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22981744.74	0.000350953	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000NZC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43568344.86	0.00066533	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000O0C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26691051.35	0.000407598	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000O1C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49204125.37	0.000751394	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000O2C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	137336315.9	0.002097256	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000O3C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	247852456.4	0.003784943	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000O4C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	194243242.9	0.00296628	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000O5C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	494513725.9	0.007551696	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000O6C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16250505.36	0.000248161	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000O7C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35445637.19	0.000541289	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000O8C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	94921208.97	0.001449537	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CA8	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001527094	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CB8	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.013743843	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CC9	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000763547	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CA9	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.015270941	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CBC	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1548000000	0.023639416	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CD2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	175000000	0.002672415	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000Q1C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	196310000	0.00299784	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000Q2C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	16589999.99	0.000253345	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000Q3C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	95260000	0.001454711	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000Q4C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	74570000	0.001138755	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000Q5C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	19990000	0.000305266	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025

FPN000Q6C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36380000	0.000555557	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000Q7C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	33820000	0.000516463	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000Q8C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43040000	0.000657262	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000Q9C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11620000	0.000177448	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QA000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	37330000	0.000570065	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QB000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27160000	0.000414759	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QC000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36310000	0.000554488	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QDC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	94930000	0.001449671	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QEC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	85080000	0.001299252	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QFC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	112190000	0.001713248	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QG00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14530000	0.000221887	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QH00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	10090000	0.000154084	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QIC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21400000	0.000326798	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QJC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	86440000	0.001320021	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QKC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	94380000	0.001441272	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QL00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	214040000	0.003268594	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QM00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	17440000	0.000266325	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QNC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	137050000	0.002092884	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QOC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49640000.02	0.00075805	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QPC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	68390000	0.00104438	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QQ00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11430000	0.000174547	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QRC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	47940000	0.000732089	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QSC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	99459999.99	0.001518849	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QTC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	51100000	0.000780346	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QU00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	97070000	0.001482351	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QVC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	18290000	0.000279306	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QW00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40730000	0.000621986	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.030541924	15/04/2025	4	REPURCHASE AGREEMENT	14/04/2025
FPN000QZ00000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250764705.9	0.003829416	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CC3	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	6500000000	0.099261142	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CCC	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2000000000	0.030541881	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058C9D	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.019088686	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CB7	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1000000000	0.015270941	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000QY00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1182076163	0.018051425	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000R0C00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	768002437.5	0.011728126	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000R3C00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	950924331	0.014521517	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000R4C00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	503286920	0.007685669	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000R5C00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	907290750	0.013855191	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000R6C00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	907935804	0.013865041	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000R8C00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1247889996	0.019056465	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000R9C00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	100325949	0.001532072	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
FPN000RAC00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	898742601	0.013724653	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CA3	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	3500000000	0.053448307	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
TPR058CB3	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	NA	A-1	F1	USD	2650000000	0.040467993	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	567594700	0.008605005	12/06/2025	62	TREASURY	12/06/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	224368500	0.003379462	07/08/2025	118	TREASURY	07/08/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63316100	0.000951054	04/09/2025	146	TREASURY	04/09/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	367725300	0.00550515	02/10/2025	174	TREASURY	02/10/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.010008951	30/10/2025	202	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	226698100	0.003450921	08/05/2025	27	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	481019100	0.007310322	22/05/2025	41	TREASURY	22/05/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	847052200	0.012829737	20/06/2025	70	TREASURY	20/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670175500	0.00993471	26/12/2025	259	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	141250400	0.002136179	03/07/2025	83	TREASURY	03/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	680214100	0.010340124	20/05/2025	39	TREASURY	20/05/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546674700	0.008081297	22/01/2026	286	TREASURY	22/01/2026
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	200203800	0.00304076	27/05/2025	46	TREASURY	27/05/2025
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1009320300	0.015215013	31/07/2025	111	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	533191600	0.008091831	03/06/2025	53	TREASURY	03/06/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	164924900	0.002501687	10/06/2025	60	TREASURY	10/06/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	581742100	0.008746885	21/08/2025	132	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1363051400	0.020634984	24/06/2025	74	TREASURY	24/06/2025
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	75602000	0.001135878	28/08/2025	139	TREASURY	28/08/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1440864700	0.021778542	08/07/2025	88	TREASURY	08/07/2025
US912797PW16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28492300	0.00427328	11/09/2025	153	TREASURY	11/09/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1963306700	0.029651102	15/07/2025	95	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	742149500	0.011126781	18/09/2025	160	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	399551200	0.005872817	19/03/2026	342	TREASURY	19/03/2026

US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2295630500	0.034640485	22/07/2025	102	TREASURY	22/07/2025
US912797QC43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1688697700	0.02546108	29/07/2025	109	TREASURY	29/07/2025
US912797QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1888007200	0.028442451	05/08/2025	116	TREASURY	05/08/2025
US912797QE09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	933622300	0.013970291	09/10/2025	181	TREASURY	09/10/2025
US912797QJ95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1179649000	0.017759937	12/08/2025	123	TREASURY	12/08/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137505900	0.002113661	15/05/2025	34	TREASURY NOTES/BONDS	15/05/2025
US912828KT42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	352141100	0.00535183	15/08/2025	126	TREASURY NOTES/BONDS	15/08/2025
US9128285N64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22218000	0.000340105	30/11/2025	233	TREASURY NOTES/BONDS	30/11/2025
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000649622	31/12/2025	264	TREASURY NOTES/BONDS	31/12/2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	450468000	0.006786897	31/07/2025	111	TREASURY NOTES/BONDS	31/07/2025
US91282CAZ41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5501600	8.21345E-05	30/11/2025	233	TREASURY NOTES/BONDS	30/11/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.001844733	31/12/2025	264	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001553854	31/01/2026	295	TREASURY NOTES/BONDS	31/01/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	128780500	0.001905721	31/03/2026	354	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	284199600	0.004215609	30/04/2026	384	TREASURY NOTES/BONDS	30/04/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	239664000	0.003662315	15/08/2025	126	TREASURY NOTES/BONDS	15/08/2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	159982700	0.002495469	30/11/2025	233	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.005307831	31/12/2025	264	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000462649	31/01/2026	295	TREASURY NOTES/BONDS	31/01/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	138935200	0.002133097	31/03/2026	354	TREASURY NOTES/BONDS	31/03/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	146717600	0.002311355	30/04/2026	384	TREASURY NOTES/BONDS	30/04/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2286852100	0.035225938	31/07/2025	111	US TREASURY FLOATING RATE NOTES	14/04/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2947664000	0.045404152	31/10/2025	203	US TREASURY FLOATING RATE NOTES	14/04/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	136047500	0.002098516	31/01/2026	295	US TREASURY FLOATING RATE NOTES	14/04/2025

Source: GSAM

Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight%
Variable Net Asset Value (VNAV) funds reflect base PAR under Weight%
Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on
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