

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
10-Jan-25
49
73
66,907,566,998
4.26%

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
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15770092.89	0.000235917	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4023109.46	6.01847E-05	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34206923.67	0.000511727	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	18350922.25	0.000274525	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26082528.66	0.000390188	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	13746902.42	0.00020565	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	13669754.94	0.000204496	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	17453511.3	0.0002611	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	188089555.6	0.002813774	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	66812110.38	0.000999493	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	8786751.27	0.000131448	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	82211124.31	0.001229859	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	42977237.32	0.000642929	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	116883961.4	0.001748556	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	137107255.2	0.002051091	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29732705.75	0.000444794	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	182549279.9	0.002730893	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34805174.99	0.000520677	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	106480103.5	0.001592917	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20647404.55	0.00030888	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	53586869.31	0.000801647	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49919754.55	0.000746787	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	184103424.4	0.002754143	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	5963964.59	8.92195E-05	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	71980660.45	0.001076813	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	179089210.4	0.002679131	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50159597.25	0.000750375	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	628407527.6	0.009400825	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	248384883.8	0.003715778	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69238988.27	0.001035799	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	6818873.88	0.000102009	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22494650.69	0.000336515	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29085232.4	0.000435108	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	240379176.7	0.003596015	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1400000000	0.020943639	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1000000000	0.001495974	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	275000000	0.004113929	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	500000000	0.000747987	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1703800000	0.025488409	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	251500000	0.000376238	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6330000	9.46952E-05	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	236580000	0.003539179	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	87610000	0.001310624	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13470000	0.000201508	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	23540000	0.000352153	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	51350000	0.000768183	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	143990000	0.002154055	13-01-25	3	REPURCHASE AGREEMENT	13-01-25

USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	145100000	0.00217066	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	548400000	0.000820393	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	135450000	0.002028299	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	160120000	0.002395356	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	102030000	0.001526344	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	236600000	0.000353948	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	642900000	0.000961763	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	323000000	0.0004832	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	612000000	0.000915537	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	162970000	0.002437991	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	837700000	0.001253179	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	113240000	0.001694043	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	337200000	0.000504443	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	2392900000	0.00357972	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.029919493	14-01-25	4	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.014959742	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	74546568.63	0.001115198	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	176132352.9	0.002634896	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	31000000000	0.046375201	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	12500000000	0.018699683	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	17500000000	0.026179549	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	889486220	0.013306496	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1206023580	0.018041817	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1096093188	0.016397285	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	904327839	0.013528523	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	889664922	0.013309169	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	507156970	0.007586944	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	941406613.5	0.014083212	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1310729420	0.019608191	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	30000000000	0.044879227	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
USTLR10012025	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	26500000000	0.039643317	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	242605500	0.003611801	20-02-25	41	TREASURY	20-02-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1419528100	0.02091397	15-05-25	125	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	171217600	0.002515833	12-06-25	153	TREASURY	12-06-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1296912200	0.019000508	10-07-25	181	TREASURY	10-07-25
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1910033200	0.028481888	06-02-25	27	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	654288200	0.009551204	07-08-25	209	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	282239500	0.004205222	13-02-25	34	TREASURY	13-02-25
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	404373100	0.006090205	06-03-25	55	TREASURY	06-03-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73305100	0.001067129	04-09-25	237	TREASURY	04-09-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	61723700	0.000915126	27-03-25	76	TREASURY	27-03-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2424939400	0.035923617	03-04-25	83	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	105109500	0.001525603	02-10-25	265	TREASURY	02-10-25
US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	199272700	0.002972268	04-02-25	25	TREASURY	04-02-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1386660200	0.020523129	10-04-25	90	TREASURY	10-04-25
US912797NG83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	286255800	0.004267655	11-02-25	32	TREASURY	11-02-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	153756300	0.002271354	24-04-25	104	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	587785200	0.008675945	01-05-25	111	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.009701206	30-10-25	293	TREASURY	30-10-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	376659900	0.005555811	08-05-25	118	TREASURY	08-05-25
US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	575658900	0.008551505	11-03-25	60	TREASURY	11-03-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	644007800	0.009481956	22-05-25	132	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	269949100	0.004002059	25-03-25	74	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	485718500	0.007146029	29-05-25	139	TREASURY	29-05-25
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173753000	0.00250189	28-11-25	322	TREASURY	28-11-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	89493000	0.001325907	01-04-25	81	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	550455700	0.008092709	05-06-25	146	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1197553600	0.017727926	08-04-25	88	TREASURY	08-04-25
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2512016600	0.037160528	15-04-25	95	TREASURY	15-04-25
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	570454800	0.008375111	20-06-25	161	TREASURY	20-06-25
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	577847100	0.008541013	22-04-25	102	TREASURY	22-04-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	321537900	0.004717348	26-06-25	167	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	918216600	0.013193001	26-12-25	350	TREASURY	26-12-25
US912797PB78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	196499500	0.002902277	29-04-25	109	TREASURY	29-04-25
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	593182200	0.008696674	03-07-25	174	TREASURY	03-07-25
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	520025300	0.007674535	06-05-25	116	TREASURY	06-05-25
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	385636500	0.005688445	13-05-25	123	TREASURY	13-05-25
US912810FR42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	212425800	0.005381053	15-01-25	5	TREASURY NOTES/BONDS	15-01-25
US912828H458	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	160594900	0.003203528	15-01-25	5	TREASURY NOTES/BONDS	15-01-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	213747200	0.003183816	15-05-25	125	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	165842600	0.002467671	15-08-25	217	TREASURY NOTES/BONDS	15-08-25

US912828T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 42728500	0.000629581	31-12-25	355	TREASURY NOTES/BONDS	31-12-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 7380600	0.000110297	28-02-25	49	TREASURY NOTES/BONDS	28-02-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 459736900	0.006711293	31-07-25	202	TREASURY NOTES/BONDS	31-07-25
US91282CAJ09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 12835800	0.000187354	31-08-25	233	TREASURY NOTES/BONDS	31-08-25
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 19253700	0.000280133	30-09-25	263	TREASURY NOTES/BONDS	30-09-25
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 124020300	0.001788124	31-12-25	355	TREASURY NOTES/BONDS	31-12-25
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 104834500	0.001509087	31-01-26	386	TREASURY NOTES/BONDS	31-01-26
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 74950600	0.001126979	15-08-25	217	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 106650300	0.001626411	31-07-25	202	TREASURY NOTES/BONDS	31-07-25
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 62005900	0.000936537	30-11-25	324	TREASURY NOTES/BONDS	30-11-25
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 343539200	0.005144594	31-12-25	355	TREASURY NOTES/BONDS	31-12-25
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 30043900	0.000458012	31-01-26	386	TREASURY NOTES/BONDS	31-01-26
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3192820600	0.048198276	31-01-25	21	US TREASURY FLOATING RATE NOTES	13-01-25
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2320021800	0.035029193	30-04-25	110	US TREASURY FLOATING RATE NOTES	13-01-25
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1589367400	0.023916894	31-07-25	202	US TREASURY FLOATING RATE NOTES	13-01-25
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2926725000	0.044175622	31-10-25	294	US TREASURY FLOATING RATE NOTES	13-01-25
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 174174300	0.002611508	31-01-26	386	US TREASURY FLOATING RATE NOTES	13-01-25

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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