

## 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  
20-Jun-25  
54  
70  
56,077,524,750  
4.13%

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							
FPN008KXC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	52273495.87	0.000935856	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KYC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	34973035.74	0.000626125	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KZC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	57455720.38	0.001028634	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L0C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	100298713.2	0.001795655	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L1C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	342310366.4	0.006128405	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L2C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	4073657.29	7.2931E-05	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L3C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	15937401.95	0.000285328	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L4C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	10847509.97	0.000194204	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L5C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	50465209.61	0.000903482	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L6C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	10064257.83	0.000180181	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L7C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	95745284.53	0.0017114134	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L8C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	43363141.88	0.000776333	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L9C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	186990489.1	0.003347703	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LAC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	61411534.92	0.001099455	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LBC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	785964498.3	0.014071175	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LCC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	39419364.78	0.000705728	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LDC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	251818452.3	0.004508323	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LEC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	49672735.72	0.000889294	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LFC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	150467950.9	0.002693838	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LGC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	69918347.77	0.001251753	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LHC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	49832452.5	0.000892154	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LLC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	89399780.29	0.00160053	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LJC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	101551510.6	0.001818084	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LKC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	47268714.12	0.000846255	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LLC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	95974967.85	0.001718246	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LMC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	164230032.7	0.002940221	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LNC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	134730997.3	0.002412098	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008LOC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	203539778.5	0.003643986	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F47	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1		USD	400000000	0.007161223	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F4F	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1		USD	100000000	0.001790306	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KDC0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1		USD	700000564.9	0.012532157	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F52	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+		USD	49000000	0.00087725	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F49	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1		USD	1000000000	0.017903057	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F50	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1		USD	990800000	0.017738349	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F71	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1		USD	111000000	0.001987238	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008L1C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	11330000	0.000202842	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008I2C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	31080000	0.000556427	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008I3C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	51120000	0.000915205	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008I4C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	49400000	0.000884412	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025

FPN008I5C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	4260000	7.62671E-05	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008I6C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	77060000	0.001379611	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008I7C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	137950000	0.002469729	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008I8C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	69950000	0.00125232	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008I9C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	51410000	0.000920397	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IAC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	94810000	0.00169739	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008I8C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	103630000	0.001855295	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008ICC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	31980000	0.00057254	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IDC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43270000	0.000774666	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IEC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	10120000	0.000181179	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IFC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	47400000	0.000848606	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IGC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	26700000	0.000478012	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IHC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	518279999.9	0.009278804	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	105130000	0.00188215	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IJC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	134920000	0.002415482	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IKC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14770000	0.000284428	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008ILC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34670000	0.0006207	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IMC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48490000	0.00086812	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008INC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	133070000	0.002382362	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IOC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52850000.02	0.000946177	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IPC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	78160000	0.001399304	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IQC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27080000	0.000484815	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IRC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	101800000	0.001822533	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008ISC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49470000	0.000885665	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008ITC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6490000	0.000116191	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IUC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50360000	0.000901599	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IVC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66640000	0.001193061	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IWC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35660000	0.000638424	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IXC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50020000	0.000895512	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IYC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	47950000	0.000858452	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008IZC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	370180000	0.006627359	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008J0C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	32540000	0.000582566	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.035806124	24/06/2025	4	REPURCHASE AGREEMENT	23/06/2025
FPN008KJC000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250495098.1	0.004484631	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F62	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	6200000000	0.110998954	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F6E	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	5000000000	0.008951526	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F42	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.022378821	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KNC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1174368650	0.021024812	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KOC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	805531304	0.014421489	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KPC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	657817186	0.011776952	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KQC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	914253760	0.016367965	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KRC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	961502628.5	0.017213856	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KSC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1195964926	0.021411452	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KTC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	914814144	0.016377988	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KUC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	908298486	0.016261338	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F57	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	1500000000	0.026854586	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F51	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6500000000	0.011636987	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3968940000	0.007041745	04/09/2025	76	TREASURY	04/09/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	671395900	0.011840116	30/10/2025	132	TREASURY	30/10/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	613036600	0.010771029	28/11/2025	161	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	619637800	0.010856515	26/12/2025	189	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	531303200	0.009282238	22/01/2026	216	TREASURY	22/01/2026
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	913169700	0.016228719	21/08/2025	62	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	334000000	0.005976815	24/06/2025	4	TREASURY	24/06/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	610493800	0.010813834	18/09/2025	90	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	399551200	0.006939936	19/03/2026	272	TREASURY	19/03/2026
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	963675400	0.01702352	16/10/2025	118	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	785574600	0.013616354	16/04/2026	300	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1242904200	0.022095255	19/08/2025	60	TREASURY	19/08/2025
US912797QG56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	96698700	0.001706888	23/10/2025	125	TREASURY	23/10/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1112717000	0.019765402	26/08/2025	67	TREASURY	26/08/2025
US912797QM25	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	610141100	0.010828819	02/09/2025	74	TREASURY	02/09/2025
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	185402800	0.003200407	14/05/2026	328	TREASURY	14/05/2026

US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	209358800	0.003682222	20/11/2025	153	TREASURY	20/11/2025
US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	980572700	0.01735941	23/09/2025	95	TREASURY	23/09/2025
US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459866000	0.008134583	30/09/2025	102	TREASURY	30/09/2025
US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	256489600	0.004503666	04/12/2025	167	TREASURY	04/12/2025
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2217509200	0.039194781	07/10/2025	109	TREASURY	07/10/2025
US912797QY62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	909777600	0.015961505	11/12/2025	174	TREASURY	11/12/2025
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	360951300	0.006210323	11/06/2026	356	TREASURY	11/06/2026
US912797RC34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	152754800	0.002697587	14/10/2025	116	TREASURY	14/10/2025
US912797QZ38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1779541700	0.031194991	18/12/2025	181	TREASURY	18/12/2025
US912797RD17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	367787500	0.00649158	21/10/2025	123	TREASURY	21/10/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	191078200	0.003432624	15/08/2025	56	TREASURY NOTES/BONDS	15/08/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.002180203	31/12/2025	194	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001836454	31/01/2026	225	TREASURY NOTES/BONDS	31/01/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	128780500	0.002251714	31/03/2026	284	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	294496100	0.005139314	30/04/2026	314	TREASURY NOTES/BONDS	30/04/2026
US91282CCF68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12561700	0.000218419	31/05/2026	345	TREASURY NOTES/BONDS	31/05/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	78663200	0.001367954	30/06/2026	375	TREASURY NOTES/BONDS	30/06/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	210302600	0.003798842	15/08/2025	56	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	32784400	0.00058741	15/05/2026	329	TREASURY NOTES/BONDS	15/05/2026
US91282CHM64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	376227000	0.006893522	15/07/2026	390	TREASURY NOTES/BONDS	15/07/2026
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	317117700	0.005791042	31/12/2025	194	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.00054679	31/01/2026	225	TREASURY NOTES/BONDS	31/01/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63190900	0.001146463	31/03/2026	284	TREASURY NOTES/BONDS	31/03/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	402403700	0.007308333	30/04/2026	314	TREASURY NOTES/BONDS	30/04/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	116770000	0.002146179	30/06/2026	375	TREASURY NOTES/BONDS	30/06/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2359832000	0.042515946	31/07/2025	41	US TREASURY FLOATING RATE NOTES	23/06/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1893597800	0.034117474	31/10/2025	133	US TREASURY FLOATING RATE NOTES	23/06/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1174570300	0.021186985	31/01/2026	225	US TREASURY FLOATING RATE NOTES	23/06/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1051198600	0.018950528	30/04/2026	314	US TREASURY FLOATING RATE NOTES	23/06/2025

Source: Goldman Sachs Asset Management

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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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