

## 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  
4-Apr-25  
52  
67  
61,677,297,410  
4.20%

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
FPNZBG40A000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16540294.52	0.000269405	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4404008.74	7.17316E-05	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29165707.65	0.000475045	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	28694072.94	0.000467363	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	65959487.73	0.001074335	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	207366059.3	0.003377536	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	47533076.81	0.000774209	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	83430451.42	0.001358898	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43643376.67	0.000710854	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	139799635.5	0.002277028	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50299957.35	0.000819276	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35755584.64	0.00058238	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	343686279.6	0.005597893	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	55325287.72	0.000901127	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69867924.74	0.001137995	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	138062230.4	0.00224873	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	51543001.77	0.000839522	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	96494365.41	0.001571681	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	197924876.1	0.00322376	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49440245.69	0.000805273	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	104368517.1	0.001699933	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	93393920.85	0.001521181	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20260962.55	0.000330006	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	30166236.56	0.000491342	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	248815424.7	0.004052655	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	101884885.6	0.00165948	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	495452178.2	0.008069825	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	166690506.8	0.002715021	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	23134059.04	0.000376803	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNZBG40A000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	260896387.3	0.004249428	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058AB1	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.014659006	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058AB8	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001628778	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058AD4	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000814389	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058AB9	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.016287784	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14260000	0.000232264	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	145170000	0.002364499	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40209999.98	0.000654932	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	29699999.97	0.000483747	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	12279999.99	0.000200014	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	46459999.97	0.000756731	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	74009999.97	0.00120546	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	51609999.98	0.000840613	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	78970000	0.001286247	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	136250000	0.002219212	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	137030000.1	0.002231916	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	8600000	0.000140075	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	71179999.97	0.001159365	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025

FPNRBG40A000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	85160000	0.001387068	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	94780000	0.001543757	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	67330000.02	0.001096657	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	165560000	0.002696607	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	113370000	0.001846547	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	62880000	0.001024176	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	16589999.99	0.000270214	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	17840000	0.000290574	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	74790000	0.001218164	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	217850000	0.003548296	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	95960000.01	0.001562977	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	197010000	0.003208858	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34080000.01	0.000555088	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000027	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	74599999.97	0.001215069	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNRBG40A0000000000028	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36470000.01	0.000594016	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR04CT68	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.032575622	08/04/2025	4	REPURCHASE AGREEMENT	07/04/2025
FPN2CG40A0000000000008	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250404411.9	0.004078537	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058ADE	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	6000000000	0.097726731	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058AB3	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.02035973	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNXBG40A0000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	912890610	0.014868977	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNXBG40A0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	1271867009	0.020715912	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNXBG40A0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	1208535700	0.019684385	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNXBG40A0000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	913209408	0.01487417	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNXBG40A0000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	910467387	0.014829508	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNXBG40A0000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	503685415	0.008203926	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNXBG40A0000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	963618098	0.015695216	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNXBG40A0000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	768774810	0.012521648	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNXBG40A0000000000009	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	101120258	0.001647026	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058AB6	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	2300000000	0.037461903	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058ABC	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.043162627	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	79322900	0.001285749	15/05/2025	41	TREASURY	15/05/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	849270300	0.013721393	12/06/2025	69	TREASURY	12/06/2025
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	95218200	0.001533711	10/07/2025	97	TREASURY	10/07/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	484429300	0.007777763	07/08/2025	125	TREASURY	07/08/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	363208000	0.005794903	02/10/2025	181	TREASURY	02/10/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.01066672	30/10/2025	209	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	484658200	0.007862535	08/05/2025	34	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1575472300	0.025516471	22/05/2025	48	TREASURY	22/05/2025
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	389000000	0.006332937	08/04/2025	4	TREASURY	08/04/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	955442341	0.015422341	20/06/2025	77	TREASURY	20/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670175500	0.010587596	26/12/2025	266	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	765566500	0.012339475	03/07/2025	90	TREASURY	03/07/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	328267900	0.005282485	17/07/2025	104	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	691058400	0.011195252	20/05/2025	46	TREASURY	20/05/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546674700	0.008612435	22/01/2026	293	TREASURY	22/01/2026
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	450616600	0.007293767	27/05/2025	53	TREASURY	27/05/2025
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1120756600	0.018005128	31/07/2025	118	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	799622000	0.012934191	03/06/2025	60	TREASURY	03/06/2025
US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	161191800	0.002585255	14/08/2025	132	TREASURY	14/08/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	581742100	0.00932157	21/08/2025	139	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1682503700	0.02714446	24/06/2025	81	TREASURY	24/06/2025
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	75602000	0.001210512	28/08/2025	146	TREASURY	28/08/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1785538600	0.02876173	08/07/2025	95	TREASURY	08/07/2025
US912797PW16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	91808400	0.001468133	11/09/2025	160	TREASURY	11/09/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2119999900	0.034121494	15/07/2025	102	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	742149500	0.01185804	18/09/2025	167	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	399551200	0.006258876	19/03/2026	349	TREASURY	19/03/2026
US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2469786300	0.039717535	22/07/2025	109	TREASURY	22/07/2025
US912797QC43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1668458600	0.026808799	29/07/2025	116	TREASURY	29/07/2025
US912797PY71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	45280100	0.000722929	25/09/2025	174	TREASURY	25/09/2025
US912797QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1251555600	0.02009972	05/08/2025	123	TREASURY	05/08/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137505900	0.002260295	15/05/2025	41	TREASURY NOTES/BONDS	15/05/2025
US912828KT42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3521411100	0.005703482	15/08/2025	133	TREASURY NOTES/BONDS	15/08/2025
US9128285N64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22218000	0.000362465	30/11/2025	240	TREASURY NOTES/BONDS	30/11/2025
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000692309	31/12/2025	271	TREASURY NOTES/BONDS	31/12/2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	450468000	0.00723203	31/07/2025	118	TREASURY NOTES/BONDS	31/07/2025
US91282CAZ41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5501600	8.75332E-05	30/11/2025	240	TREASURY NOTES/BONDS	30/11/2025
US91282CB47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.001965974	31/12/2025	271	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001655975	31/01/2026	302	TREASURY NOTES/BONDS	31/01/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	128780500	0.002031023	31/03/2026	361	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	36388400	0.000574438	30/04/2026	391	TREASURY NOTES/BONDS	30/04/2026

US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	239664000	0.003902931	15/08/2025	133	TREASURY NOTES/BONDS	15/08/2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	159982700	0.002659486	30/11/2025	240	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.005656649	31/12/2025	271	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000493055	31/01/2026	302	TREASURY NOTES/BONDS	31/01/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	138935200	0.002273366	31/03/2026	361	TREASURY NOTES/BONDS	31/03/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2286852100	0.037540387	31/07/2025	118	US TREASURY FLOATING RATE NOTES	07/04/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2982492500	0.048953829	31/10/2025	210	US TREASURY FLOATING RATE NOTES	07/04/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	141871800	0.00233213	31/01/2026	302	US TREASURY FLOATING RATE NOTES	07/04/2025

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

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