



Asset
Management

Liquidity Solutions

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
30-May-25
48
62
58,311,758.626
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	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
FPN00608C00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4056455.14	6.98547E-05	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00609C00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	47194067.55	0.000812712	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060AC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15916936.28	0.0002741	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060BC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	251349583.8	0.004328399	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060CC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34854488.67	0.000600216	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060DC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	95813180.55	0.001649964	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060EC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	134474209.3	0.002315731	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060FC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	101389832.5	0.001745997	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060GC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69773862.87	0.00120155	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060HC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	28673221.66	0.000493771	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060IC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	30153952.2	0.00051927	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060JC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	341774087.5	0.005885567	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060KC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43251618.82	0.00074482	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060LC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	150642922.2	0.002594167	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060MC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	203198919.5	0.003499214	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060NC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	84593785.9	0.001456759	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060OC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	163950358.8	0.002823329	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060PC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	10049660.71	0.000173062	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060QC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49714607.31	0.000856117	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060RC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	90116887.77	0.00155187	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060SC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49596261.07	0.000854079	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060TC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	39341165.72	0.00067748	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060UC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	61320725.44	0.001055982	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060VC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	52184223	0.000898645	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060WC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	10826902.65	0.000186446	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060XC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	803395433.4	0.013834979	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060YC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50386154.77	0.000867682	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0060ZC00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	95425991.05	0.001643296	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00610C00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	186580216.3	0.00321303	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05994C	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001722062	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05995C	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.015498558	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059986	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	300000000	0.005166159	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059960	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	1160000000	0.01997592	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05994F	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000861031	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05996C	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.017220621	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05996E	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	960000000	0.016531796	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00629C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	53020000	0.000913038	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062DC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	137600000	0.00236956	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062KC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	62480000	0.001075946	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062CC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	47490000	0.000817808	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062RC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	134600000	0.002317898	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062UC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50400000	0.00086792	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062VC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	186150000	0.003205622	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062ZC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	190490000	0.00328036	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00632C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50820000	0.000875153	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00623C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	307679999.9	0.005298446	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00624C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	84790000.01	0.001460138	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025

FPN00625C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6460000	0.00011245	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00626C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35430000	0.000610127	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00627C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	178780000	0.003078706	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00628C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	94380000	0.001625284	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062AC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52160000	0.000898229	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062BC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35580000	0.00061271	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062CC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	33940000	0.000584469	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062EC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	20430000	0.000351818	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062FC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	30870000	0.000531601	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062GC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52729999.99	0.000908044	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062HC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34600000	0.000595834	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062IC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	87630000	0.001590945	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062JC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	47400000	0.000816258	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062LC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48270000	0.00083124	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062MC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66420000	0.001143795	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062NC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66600000	0.001146895	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062PC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	72760000	0.001252974	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062QC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	108400000	0.001866717	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062SC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48360000	0.00083279	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062TC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	101590000	0.001749445	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062WC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49890000	0.000859138	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062XC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	93960000	0.001618051	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0062YC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	196940000	0.003391433	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00630C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	26610000	0.000458241	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00631C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43030000	0.000741004	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00633C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11260000	0.000193904	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.034441231	03/06/2025	4	REPURCHASE AGREEMENT	02/06/2025
TPR05994E	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	950000000	0.016359589	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN00636C000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250455882.4	0.004313008	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059987	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F2	USD	2500000000	0.004305138	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05997B	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	2500000000	0.043051551	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05994D	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2000000000	0.034441241	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059958	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.021525782	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05995A	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	830000000	0.014293115	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063EC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	656147921	0.011299284	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063GC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	803659904	0.013839534	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063IC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	905575266	0.015594581	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063LC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1191600657	0.02052012	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063FC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1169279225	0.020135731	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063HC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	912208040	0.015708802	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063JC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	958333200.5	0.016503106	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063KC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	912868218	0.01572017	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059966	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	2000000000	0.034441241	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059971	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.045634644	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	341264800	0.005812956	04/09/2025	97	TREASURY	04/09/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	121743700	0.002066939	02/10/2025	125	TREASURY	02/10/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	707657100	0.0119748	30/10/2025	153	TREASURY	30/10/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	608400600	0.010256824	28/11/2025	182	TREASURY	28/11/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	980000000	0.001686431	05/06/2025	6	TREASURY	05/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	661477500	0.011120746	26/12/2025	210	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546674700	0.009164612	22/01/2026	237	TREASURY	22/01/2026
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	240000000	0.004131008	03/06/2025	4	TREASURY	03/06/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1201475300	0.020486762	21/08/2025	83	TREASURY	21/08/2025
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	815178500	0.013888367	28/08/2025	90	TREASURY	28/08/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	90110200	0.001532147	18/09/2025	111	TREASURY	18/09/2025
US912797PY33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	399551200	0.006859552	19/03/2026	293	TREASURY	19/03/2026
US912797QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	342089100	0.005844959	05/08/2025	67	TREASURY	05/08/2025
US912797QJ95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	247613800	0.004227185	12/08/2025	74	TREASURY	12/08/2025
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1009872200	0.017118421	16/10/2025	139	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	795871100	0.013238424	16/04/2026	321	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2484547400	0.042379471	19/08/2025	81	TREASURY	19/08/2025
US912797QG56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	307931300	0.005215467	23/10/2025	146	TREASURY	23/10/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1925291700	0.032814203	26/08/2025	88	TREASURY	26/08/2025
US912797QM25	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1165271500	0.019844153	02/09/2025	95	TREASURY	02/09/2025
US912797QT77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	920942400	0.015669979	09/09/2025	102	TREASURY	09/09/2025
US912797QQ39	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13489500	0.000227868	13/11/2025	167	TREASURY	13/11/2025
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	306010500	0.005068884	14/05/2026	349	TREASURY	14/05/2026
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	247726500	0.004211296	16/09/2025	109	TREASURY	16/09/2025
US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	195869300	0.003305521	20/11/2025	174	TREASURY	20/11/2025
US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1115320500	0.0189448	23/09/2025	116	TREASURY	23/09/2025
US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	703353000	0.01194718	30/09/2025	123	TREASURY	30/09/2025

US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	237147000	0.004087772	15/08/2025	77	TREASURY NOTES/BONDS	15/08/2025
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000736778	31/12/2025	215	TREASURY NOTES/BONDS	31/12/2025
US91282CB047	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.002092041	31/12/2025	215	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001762185	31/01/2026	246	TREASURY NOTES/BONDS	31/01/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	128780500	0.002160823	31/03/2026	305	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	284199600	0.004760375	30/04/2026	335	TREASURY NOTES/BONDS	30/04/2026
US91282CCF68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12561700	0.000210427	31/05/2026	366	TREASURY NOTES/BONDS	31/05/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26393700	0.000440299	30/06/2026	396	TREASURY NOTES/BONDS	30/06/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	212971800	0.003691248	15/08/2025	77	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	32784400	0.000563752	15/05/2026	350	TREASURY NOTES/BONDS	15/05/2026
US91282CHD65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	75000000	0.001318833	31/05/2025	1	TREASURY NOTES/BONDS	31/05/2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	27297400	0.000489618	30/11/2025	184	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.006019631	31/12/2025	215	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000524677	31/01/2026	246	TREASURY NOTES/BONDS	31/01/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63190900	0.001100227	31/03/2026	305	TREASURY NOTES/BONDS	31/03/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	402403700	0.007014031	30/04/2026	335	TREASURY NOTES/BONDS	30/04/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2359832000	0.040791888	31/07/2025	62	US TREASURY FLOATING RATE NOTES	02/06/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1893597800	0.032732216	31/10/2025	154	US TREASURY FLOATING RATE NOTES	02/06/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1174570300	0.020252637	31/01/2026	246	US TREASURY FLOATING RATE NOTES	02/06/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	213000000	0.003683997	30/04/2026	335	US TREASURY FLOATING RATE NOTES	02/06/2025

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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