



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
21-Mar-25
53
70
64,054,802,472
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	Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
FPNDYF40A000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16252863	0.000254931	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4283009.19	6.71802E-05	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	28371968.2	0.000445022	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	27940206.5	0.00043825	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26578810.5	0.000416896	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	139940867	0.00219501	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	64016366.4	0.001004114	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	201531270	0.003161072	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	46816952.1	0.000734336	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	83062235	0.001302854	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43439292.8	0.000681357	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	138893351	0.00217858	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49247136	0.000772455	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35335957.5	0.000554254	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	339045417	0.005318019	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	54479100.1	0.000854519	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69320361.2	0.001087309	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	136829106	0.002146201	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50347243.9	0.00078971	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	94865096.2	0.001487985	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	165089579	0.002589474	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49330725.8	0.000773766	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	102981166	0.001615287	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26310318.8	0.000412684	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	246945214	0.003873402	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	101073735	0.001585369	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	492379067	0.007723098	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	163235062	0.002560386	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22908433.3	0.000359325	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29458839.1	0.00046207	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNDYF40A000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	249690877	0.003916469	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
TPR05869B	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.014116734	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
TPR0586B2	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001568526	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
TPR0586AD	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	275000000	0.004313447	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
TPR0586BE	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000784263	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
TPR0586A0	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.01568526	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNFYF40A000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13850000	0.000217241	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNFYF40A000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	140970000	0.002211152	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNFYF40A000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	28750000	0.000450951	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNFYF40A000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11910000	0.00186812	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025
FPNFYF40A000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	45010000	0.000705994	24/03/2025	3		REPURCHASE AGREEMENT	24/03/2025

FPNIFY40A0000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 71680000	0.00112432	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 50920000	0.000798694	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 78850000	0.001236783	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 13380000	0.000209869	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 41650000	0.000653291	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 133550000	0.002094768	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 205770000	0.003227558	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 136640000	0.002143235	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 34030000	0.00053377	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 69380000	0.001088244	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 66080000	0.001036483	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 63720000	0.000999465	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 165030000	0.00258854	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 103000000	0.001615583	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 30000000	0.000470558	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 10250000	0.000160774	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 19220000	0.000301471	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 21620000	0.000339116	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 35270000	0.000553219	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 74330000	0.001165886	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 94930000	0.001489003	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000027	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 96620000	0.001515511	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000028	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 33690000	0.000528437	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000029	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 73710000	0.001156161	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNIFY40A00000000000030	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 36190000	0.00056765	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD 2000000000	0.031370521	25/03/2025	4	REPURCHASE AGREEMENT	24/03/2025
TPR058693	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD 950000000	0.014900997	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNGYF40A00000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD 250125000	0.003923279	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR0586C6	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F2	USD 2900000000	0.004548722	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR0586B8	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD 4700000000	0.073720724	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR05868F	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD 1250000000	0.019606576	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNJYF40A00000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 904231120	0.014183109	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNJYF40A00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 1252336154	0.01964323	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNJYF40A00000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 1189480213	0.018657317	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNJYF40A00000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 904977972	0.014194823	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNJYF40A00000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 898079040	0.014086612	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNJYF40A00000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 501681485	0.007869009	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNJYF40A00000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 950344898	0.014906416	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNJYF40A00000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 765380115	0.012005193	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNJYF40A00000000000009	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 200124350	0.003139004	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR0586A2	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD 2300000000	0.036076099	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR058695	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 2650000000	0.04156594	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 123987400	0.001932234	15/05/2025	55	TREASURY	15/05/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1568390400	0.024362514	12/06/2025	83	TREASURY	12/06/2025
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 230540200	0.003570227	10/07/2025	111	TREASURY	10/07/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 727878000	0.011233848	07/08/2025	139	TREASURY	07/08/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 29861900	0.000458127	02/10/2025	195	TREASURY	02/10/2025
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 186507600	0.002911356	01/05/2025	41	TREASURY	01/05/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 670829000	0.010255403	30/10/2025	223	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 931004400	0.014520943	08/05/2025	48	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2176537100	0.033891272	22/05/2025	62	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 110005600	0.001711581	29/05/2025	69	TREASURY	29/05/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 48056600	0.000731672	28/11/2025	252	TREASURY	28/11/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 88602600	0.001377425	05/06/2025	76	TREASURY	05/06/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2321827100	0.036032097	20/06/2025	91	TREASURY	20/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 695498900	0.010563952	26/12/2025	280	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 296207500	0.004590588	03/07/2025	104	TREASURY	03/07/2025
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 330504200	0.005156157	06/05/2025	46	TREASURY	06/05/2025
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 61631300	0.000960676	13/05/2025	53	TREASURY	13/05/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 366612700	0.005671958	17/07/2025	118	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 868792600	0.013533556	20/05/2025	60	TREASURY	20/05/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 546674700	0.008280432	22/01/2026	307	TREASURY	22/01/2026
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1314382000	0.020301607	31/07/2025	132	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 786923500	0.012236576	03/06/2025	74	TREASURY	03/06/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 104534200	0.001624082	10/06/2025	81	TREASURY	10/06/2025

US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 57612700	0.000888198	14/08/2025	146	TREASURY	14/08/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 685321200	0.010557373	21/08/2025	153	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2896058300	0.044920319	24/06/2025	95	TREASURY	24/06/2025
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 78563100	0.001209389	28/08/2025	160	TREASURY	28/08/2025
US912797PU59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 438212500	0.006791891	01/07/2025	102	TREASURY	01/07/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1971130200	0.030526441	08/07/2025	109	TREASURY	08/07/2025
US912797PW16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 107842200	0.001658057	11/09/2025	174	TREASURY	11/09/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2312793100	0.035788742	15/07/2025	116	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 770004500	0.011828723	18/09/2025	181	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 399551200	0.006017738	19/03/2026	363	TREASURY	19/03/2026
US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 719620300	0.011130285	22/07/2025	123	TREASURY	22/07/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 195563500	0.00307991	15/05/2025	55	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 247767600	0.003858187	15/08/2025	147	TREASURY NOTES/BONDS	15/08/2025
US9128285N64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 22218000	0.000348504	30/11/2025	254	TREASURY NOTES/BONDS	30/11/2025
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 42728500	0.000665602	31/12/2025	285	TREASURY NOTES/BONDS	31/12/2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 450468000	0.006951442	31/07/2025	132	TREASURY NOTES/BONDS	31/07/2025
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 66069700	0.00101599	30/09/2025	193	TREASURY NOTES/BONDS	30/09/2025
US91282CAZ41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 5501600	8.41598E-05	30/11/2025	254	TREASURY NOTES/BONDS	30/11/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 124020300	0.001890183	31/12/2025	285	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 104834500	0.00159213	31/01/2026	316	TREASURY NOTES/BONDS	31/01/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 239664000	0.003752308	15/08/2025	147	TREASURY NOTES/BONDS	15/08/2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 159982700	0.002556971	30/11/2025	254	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 343539200	0.005438518	31/12/2025	285	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 30043900	0.000474046	31/01/2026	316	TREASURY NOTES/BONDS	31/01/2026
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1970021800	0.031089464	30/04/2025	40	US TREASURY FLOATING RATE NOTES	24/03/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2286852100	0.036091637	31/07/2025	132	US TREASURY FLOATING RATE NOTES	24/03/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2987094000	0.047135264	31/10/2025	224	US TREASURY FLOATING RATE NOTES	24/03/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 174174300	0.002752522	31/01/2026	316	US TREASURY FLOATING RATE NOTES	24/03/2025

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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