

## Goldman Sachs USD Treasury Liquid Reserves Fund

Reporting Currency	USD	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
Statement Date	6-Dec-24	
WAM (days)	46	
WAL (days)	68	
Overall Fund Size (Par Value)	62,265,939,366	
Fund Net Annualised Yield-	4.48%	
Institutional Distribution Shareclass		

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							
FPNEZC40A00000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	15981097.53	0.000257798	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	4292853.23	6.92499E-05	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	36551574.7	0.00058963	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	19706377.46	0.000317892	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	28256008.23	0.00045581	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	14977631.42	0.000241611	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	15226580.27	0.000245627	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	211484760.1	0.003411554	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	74791328.13	0.001206492	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	205886161.4	0.003321241	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	37892548.13	0.000611261	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	81891111.41	0.001321022	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	42819882.61	0.000690746	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	136818067.6	0.002207073	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	29599942.24	0.00047749	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	182460973.7	0.002943359	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	34915929.93	0.000563244	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	106036699.9	0.001710525	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	54059275.47	0.000872054	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	51267504.92	0.000827019	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	9398139.39	9.57908E-05	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	31850503.75	0.000513795	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	131190077.5	0.002116285	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	49904433.14	0.00080503	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	196307828.7	0.003166728	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	30198041.91	0.000487138	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	248074348.6	0.004001797	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	119255298.9	0.00192376	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	70603907.43	0.001138943	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	65281180.06	0.00105308	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	643950273.7	0.010387846	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNEZC40A000000000000032	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	22529544.75	0.000363434	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR05695D	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2		USD	100000000	0.001613144	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR056956	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2		USD	1400000000	0.022584012	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR05697A	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2		USD	200000000	0.003226284	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR05696D	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+		USD	50000000	0.000806572	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR056952	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1		USD	900000000	0.01451829	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR05695A	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1		USD	1113000000	0.017954285	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	94220000	0.001519904	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	26940000	0.000434581	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	6810000	0.000109855	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	4210000	6.79134E-05	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	54790000	0.000883842	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	47980000	0.000773987	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	89690000	0.001446829	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	158100000	0.002550381	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	159650000	0.002575385	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	150540000	0.002428427	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	65620000	0.001058545	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	46290000	0.000746724	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	131960000	0.002128705	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	8060000	0.000130019	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	49980000	0.000806249	09-12-24	3	REPURCHASE AGREEMENT	09-12-24

FPNGZC40A0000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	92620000	0.001494094	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A00000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	61430000	0.000990954	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66290000	0.001069353	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	73860000	0.001191468	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	39350000	0.000634772	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	100530000	0.001621694	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	115160000	0.001857697	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.000118082	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40770000	0.000657679	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	26130000	0.000421515	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34880000	0.000562665	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNGZC40A000000000000027	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	246820000	0.003981562	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.032262875	10-12-24	4	REPURCHASE AGREEMENT	09-12-24
TPR056951	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	400000000	0.006452573	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPN9ZC40A000000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	102125000	0.001647424	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPN9ZC40A000000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	148713235.4	0.00239896	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR056966	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	1600000000	0.025810293	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR056977	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	200000000	0.003226285	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR05696A	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	250000000	0.004032858	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR056948	MJFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.020164297	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR05694B	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1750000000	0.028230008	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNCZC40A0000000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	894444300	0.014428676	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNCZC40A0000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1236436097	0.019945497	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNCZC40A0000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	302853024	0.004885456	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNCZC40A0000000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	652065635	0.010518759	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNCZC40A0000000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1871494794	0.03018991	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNCZC40A0000000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	505617705	0.008156343	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNCZC40A0000000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	955694062.5	0.015416723	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNCZC40A0000000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1307582328	0.021093188	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR05694F	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	1000000000	0.016131433	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR056941	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	3650000000	0.05887973	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
US912796ZV40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	305666000	0.004918365	26-12-24	20	TREASURY	26-12-24
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1516914800	0.023989471	15-05-25	160	TREASURY	15-05-25
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	469476500	0.007547845	02-01-25	27	TREASURY	02-01-25
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1172108500	0.018812829	16-01-25	41	TREASURY	16-01-25
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2573973100	0.041201669	06-02-25	62	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	708099800	0.011099464	07-08-25	244	TREASURY	07-08-25
US912797MQ74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	441958300	0.007113061	24-12-24	18	TREASURY	24-12-24
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	253526700	0.004048157	27-02-25	83	TREASURY	27-02-25
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2869554700	0.046144166	31-12-24	25	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1192178700	0.019021871	06-03-25	90	TREASURY	06-03-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19493500	0.000304714	04-09-25	272	TREASURY	04-09-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	172939800	0.002779889	07-01-25	32	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	384050900	0.006121747	13-03-25	97	TREASURY	13-03-25
US912797MY09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2833000	4.54461E-05	21-01-25	46	TREASURY	21-01-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1033428200	0.016450664	27-03-25	111	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	519336900	0.008322207	28-01-25	53	TREASURY	28-01-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	596320900	0.00948643	03-04-25	118	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	118300000	0.001844119	02-10-25	300	TREASURY	02-10-25
US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58355200	0.000934835	04-02-25	60	TREASURY	04-02-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1021356600	0.016229619	10-04-25	125	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	288742600	0.004579988	24-04-25	139	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	713186600	0.011302966	01-05-25	146	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	657638500	0.010212997	30-10-25	328	TREASURY	30-10-25
US912797NK95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	268829200	0.004290089	04-03-25	88	TREASURY	04-03-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546639200	0.008657883	08-05-25	153	TREASURY	08-05-25
US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	885030100	0.014111271	11-03-25	95	TREASURY	11-03-25
US912797NR49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	384626500	0.006127221	18-03-25	102	TREASURY	18-03-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	664253300	0.010500804	22-05-25	167	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1026774100	0.016343289	25-03-25	109	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	524908800	0.008290914	29-05-25	174	TREASURY	29-05-25
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211931400	0.003276686	28-11-25	357	TREASURY	28-11-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1318941900	0.020978059	01-04-25	116	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	416890700	0.006580157	05-06-25	181	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	342352400	0.005443418	08-04-25	123	TREASURY	08-04-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	213747200	0.003418735	15-05-25	160	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	165842600	0.002650056	15-08-25	252	TREASURY NOTES/BONDS	15-08-25
US912828T535	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.00068513	31-12-25	390	TREASURY NOTES/BONDS	31-12-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7380600	0.000118367	28-02-25	84	TREASURY NOTES/BONDS	28-02-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459736900	0.007202619	31-07-25	237	TREASURY NOTES/BONDS	31-07-25
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12208100	0.000189318	31-12-25	390	TREASURY NOTES/BONDS	31-12-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	74950600	0.001210191	15-08-25	252	TREASURY NOTES/BONDS	15-08-25
US91282CHL81	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23717600	0.000390851	30-06-25	206	TREASURY NOTES/BONDS	30-06-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	106650300	0.001745518	31-07-25	237	TREASURY NOTES/BONDS	31-07-25
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62005900	0.001005642	30-11-25	359	TREASURY NOTES/BONDS	30-11-25
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	264184500	0.004322371	31-12-25	390	TREASURY NOTES/BONDS	31-12-25
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3192820600	0.051749242	31-01-25	56	US TREASURY FLOATING RATE NOTES	09-12-24

US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2320021800	0.03761288	30-04-25	145	US TREASURY FLOATING RATE NOTES	09-12-24
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	506803200	0.008210131	31-07-25	237	US TREASURY FLOATING RATE NOTES	09-12-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2292498500	0.037145555	31-10-25	329	US TREASURY FLOATING RATE NOTES	09-12-24

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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