

## 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  
 11-Oct-24  
 44  
 58  
 57,499,713,999  
 4.74%

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							
FPNW6B40A000000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16465416.67	0.000287192	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4363661.55	7.61115E-05	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	36278675.62	0.000632777	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	19915464.49	0.000347368	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	28480641.39	0.000496763	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15052083.33	0.00026254	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15129875.32	0.000263897	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	230541380.3	0.004021129	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	28343220.51	0.000494366	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	18950474.21	0.000330536	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	46347339.89	0.000808396	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	84730159.05	0.001477873	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	165834931.8	0.002892512	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	8707684.59	0.00015188	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	82588386.69	0.001440516	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43149348.14	0.000752616	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	132948404.5	0.002318901	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	92648814.8	0.001615991	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14826106.64	0.000258599	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34940190.07	0.000609431	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	105619047.4	0.00184222	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	60312171.98	0.001051972	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	144397478.6	0.002518597	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	90083852.83	0.001571253	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	254982916.4	0.004447441	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49614384.22	0.00086538	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	30894940.85	0.000538873	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	9933114.21	0.000173255	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	247750492.9	0.004321293	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	143498004.4	0.002502909	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	72303285.35	0.001261122	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000032	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	59516264.41	0.00103809	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000033	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	135857352.3	0.00236964	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNW6B40A0000000000000034	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	474993835.9	0.008284897	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
TPR0557E9	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1400000000	0.024418944	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
TPR0557FA	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.00174421	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPNG7B40A0000000000000001	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	480000301.1	0.008372221	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
TPR05580A	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.021802626	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
TPR05580C	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1	USD	500000000	0.000872105	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
TPR0557DC	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	6000000000	0.010465263	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
TPR0557EF	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1100000000	0.019186316	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
TPR0557FE	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	998000000	0.017407221	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	19860000	0.000346401	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	176090000	0.003071383	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	25999999.99	0.000453495	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	12310000	0.000214712	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	85120000.06	0.001484673	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	154170000	0.002689052	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	78020000	0.001360834	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	110460000	0.001926657	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	148200000	0.002584922	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	55440000	0.000966991	15-10-24	4		REPURCHASE AGREEMENT	15-10-24
FPN07B40A0000000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6820000	0.000118955	15-10-24	4		REPURCHASE AGREEMENT	15-10-24

FPN07B40A000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	31419999.99	0.000548031	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	15680000	0.000273492	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	108310000	0.001889156	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	23490000	0.000409715	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	51680000.02	0.000901409	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36439999.99	0.000635591	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	45770000	0.000798326	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13349999.99	0.000232852	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14160000.01	0.00024698	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	191939999.9	0.003347841	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34780000.01	0.000606637	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	5710000	9.95945E-05	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66140000.01	0.001153622	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	73900000.03	0.001288973	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	15720000	0.00027419	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000027	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	20740000	0.00036175	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000028	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	19830000	0.000345677	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000029	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	23389999.99	0.000407971	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000030	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	20110000	0.000350761	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000031	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	41960000.02	0.000731871	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000032	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	37620000.01	0.000656173	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000033	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14100000	0.000245934	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000034	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	17160000	0.000299307	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000035	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	101270000	0.001766363	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000036	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	45130000.02	0.000787163	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000037	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	16880000	0.000294423	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPN07B40A000000000038	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40830000.02	0.000712162	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.034884221	16-10-24	5	REPURCHASE AGREEMENT	15-10-24
TPR0557F0	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	600000000	0.010465263	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNR6B40A000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	34699754.92	0.000605237	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNR6B40A000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	145720588.3	0.002541675	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR055805	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	2100000000	0.036628421	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR055809	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1	F1+	USD	410000000	0.007151263	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR0557F3	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.021802632	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR0557E5	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1750000000	0.030523685	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNL7B40A0000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	894434360	0.015600827	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNL7B40A0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	745402264	0.013001392	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNL7B40A0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	908719371	0.015849988	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNL7B40A0000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	904024269	0.015768095	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNL7B40A0000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	1774823688	0.030956679	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNL7B40A0000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	503899345	0.00878907	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNL7B40A0000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	957044829.5	0.016692886	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNL7B40A0000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	1333911527	0.023266238	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR0557E8	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	750000000	0.013081579	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR0557E4	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	3950000000	0.068896317	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	330270600	0.000659901	20-02-25	132	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	107834100	0.001843961	20-03-25	160	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	625616900	0.010590398	15-05-25	216	TREASURY	15-05-25
US912797LE53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1681779900	0.029166602	21-11-24	41	TREASURY	21-11-24
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	159178100	0.002687283	12-06-25	244	TREASURY	12-06-25
US912797LQ83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	717782600	0.012407047	19-12-24	69	TREASURY	19-12-24
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	797602400	0.0137677	02-01-25	83	TREASURY	02-01-25
US912797LX35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	749574600	0.012925971	09-01-25	90	TREASURY	09-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	41014500	0.000694441	10-07-25	272	TREASURY	10-07-25
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	357661100	0.006155953	16-01-25	97	TREASURY	16-01-25
US912797MC88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1252437900	0.021734475	19-11-24	39	TREASURY	19-11-24
US912797MD61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	298356800	0.005173245	26-11-24	46	TREASURY	26-11-24
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	183366100	0.003176362	03-12-24	53	TREASURY	03-12-24
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1102147000	0.018922523	06-02-25	118	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	727593300	0.012248977	07-08-25	300	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1093166800	0.018753303	13-02-25	125	TREASURY	13-02-25
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35465300	0.000607706	27-02-25	139	TREASURY	27-02-25
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	286975500	0.004911445	06-03-25	146	TREASURY	06-03-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	442369500	0.007625328	07-01-25	88	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	804858200	0.013769342	13-03-25	153	TREASURY	13-03-25
US912797MX26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1325749800	0.022838534	14-01-25	95	TREASURY	14-01-25
US912797MY09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	505110000	0.008699146	21-01-25	102	TREASURY	21-01-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1188182800	0.020313383	27-03-25	167	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	159092100	0.0022737616	28-01-25	109	TREASURY	28-01-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	988484100	0.016889707	03-04-25	174	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	318783300	0.005345451	02-10-25	366	TREASURY	02-10-25
US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	784815700	0.013492707	04-02-25	116	TREASURY	04-02-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1454444000	0.024819933	10-04-25	181	TREASURY	10-04-25
US912797NG83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	45907100	0.000788846	11-02-25	123	TREASURY	11-02-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	226609300	0.00393462	15-05-25	216	TREASURY NOTES/BONDS	15-05-25
US912828YL86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	391584900	0.00837724	15-10-24	4	TREASURY NOTES/BONDS	15-10-24
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7380600	0.000127001	28-02-25	140	TREASURY NOTES/BONDS	28-02-25

US91282ZW33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60966600	0.001027861	30-06-25	262	TREASURY NOTES/BONDS	30-06-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459736900	0.007728502	31-07-25	293	TREASURY NOTES/BONDS	31-07-25
US91282CEQ06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	132060600	0.002308596	15-05-25	216	TREASURY NOTES/BONDS	15-05-25
US91282CEY30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	143580500	0.002483968	15-07-25	277	TREASURY NOTES/BONDS	15-07-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	130152800	0.002261244	31-03-25	171	TREASURY NOTES/BONDS	31-03-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	101912200	0.00178934	31-07-25	293	TREASURY NOTES/BONDS	31-07-25
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3033626300	0.053463738	31-01-25	112	US TREASURY FLOATING RATE NOTES	15-10-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2010405000	0.035444016	30-04-25	201	US TREASURY FLOATING RATE NOTES	15-10-24
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	143398500	0.002524959	31-07-25	293	US TREASURY FLOATING RATE NOTES	15-10-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	102000000	0.001796679	31-10-25	385	US TREASURY FLOATING RATE NOTES	15-10-24

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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