

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
 6-Sep-24
 40
 59
 63,551,884,018
 5.12%

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		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
					Rating	Type							
FPN1Z940A00000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16705269.6	0.000264002	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4560739.02	7.20756E-05	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	37987249.2	0.000600332	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20956048.86	0.000331179	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	45756503.76	0.000723113	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	30185940.3	0.000477044	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16011029.41	0.00025303	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16320931.91	0.000257928	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	162770140.7	0.002572338	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	240494825	0.00380066	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29603820.33	0.000467844	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	19743845.9	0.000312022	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	1853480.66	2.92915E-05	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	48332933.72	0.00076383	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	8696742.66	0.000137439	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43159674.09	0.000682074	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	5669167.6	8.95927E-05	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	241211600.4	0.003811988	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14896446.05	0.000235416	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35231971.84	0.000556789	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	64622583.15	0.001021263	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	60008095.56	0.000948338	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	146218956.5	0.002310772	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	11735074.33	0.000185455	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	92317042.3	0.001458933	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49445318.63	0.000781409	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	25288990.98	0.000399655	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	254899046.9	0.004028298	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	31702965.15	0.000501018	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	99164801.76	0.001567151	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	248523084.6	0.003927535	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000032	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	149217004.7	0.002358151	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000033	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	653001249.3	0.010319706	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPN1Z940A00000000000034	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	73706773	0.001164825	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
TPR054943	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.001580349	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000001	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	312250943.6	0.00493466	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	317401581	0.005016058	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000003	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	579747112.8	0.009162037	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000004	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	384388992.4	0.006074694	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000005	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	423625536	0.006694769	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000006	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	454558356.5	0.007183616	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000007	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	298861050.9	0.004723052	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000008	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	54070132.83	0.000854498	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000009	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	349099015	0.005516988	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000010	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	447642257.4	0.007074317	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000011	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	302978830.5	0.004788128	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000012	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	352569450.1	0.005571833	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000013	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	40950356	0.00646443	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000014	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	359346632.4	0.005678937	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
FPNBZ940A00000000000015	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	354410282.8	0.005600925	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
TPR054984	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	250000000	0.003950866	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
TPR054968	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	1250000000	0.019754366	09-09-24	3		REPURCHASE AGREEMENT	09-09-24
TPR05496A	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000790175	09-09-24	3		REPURCHASE AGREEMENT	09-09-24

TPR054939	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1072500000	0.016949246	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR05493E	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.031606995	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR054955	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	6000000000	0.009482096	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	1842000000	0.002911005	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27230000	0.000430329	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	379770000	0.000600059	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	90320000	0.001427372	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	1631900000	0.002578973	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	826000000	0.001305369	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	1171200000	0.001850906	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	157240000	0.002484943	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	98320000	0.0015538	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27800000	0.000439337	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	32470000	0.00051314	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	38670000	0.000611121	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	79670000	0.001259065	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	88680000	0.001401455	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	38030000	0.000601007	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	96880000	0.001532624	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	67030000	0.001059309	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	42630000	0.000673703	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	74880000	0.001183366	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	63050000	0.000996411	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	197760000	0.003125301	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	99120000	0.001566443	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	249100000	0.003936652	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	178210000	0.002816342	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNZY940A00000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	17730000	0.000280196	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	20000000000	0.031607012	10-09-24	4	REPURCHASE AGREEMENT	09-09-24
TPR05494D	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	6000000000	0.009482096	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNGZ940A00000000000005	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	180215686.2	0.00284904	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR054967	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1	F1+	USD	4100000000	0.006479432	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR054934	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	7500000000	0.01185262	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR05494F	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	10000000000	0.015803493	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN3Z940A000000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	858210905	0.013562741	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN3Z940A000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	761734688	0.012038079	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN3Z940A000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	815159160	0.012882373	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN3Z940A000000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	917885979	0.014505817	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN3Z940A000000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	504524400	0.007973254	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN3Z940A000000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	613965594	0.009702809	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN3Z940A000000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1240549368	0.01960503	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPN3Z940A000000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1028261860	0.016250143	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR05493D	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	5000000000	0.007901747	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR054931	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	39500000000	0.062423797	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
US912797GW17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	40935400	0.000644394	03-10-24	27	TREASURY	03-10-24
US912797HP56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	219588100	0.003430018	29-11-24	84	TREASURY	29-11-24
US912797JR94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23559800	0.000365548	23-01-25	139	TREASURY	23-01-25
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	336725300	0.005203659	20-02-25	167	TREASURY	20-02-25
US912797KK23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23457400	0.000370385	12-09-24	6	TREASURY	12-09-24
US912797KL06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	45008500	0.000709958	19-09-24	13	TREASURY	19-09-24
US912797KM88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	50438700	0.000794794	26-09-24	20	TREASURY	26-09-24
US912797KT32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	170705100	0.002684607	10-10-24	34	TREASURY	10-10-24
US912797KU05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	855579500	0.013442245	17-10-24	41	TREASURY	17-10-24
US912797LC97	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	224931500	0.00352322	07-11-24	62	TREASURY	07-11-24
US912797LG02	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1412607300	0.022311001	10-09-24	4	TREASURY	10-09-24
US912797LD70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	307032700	0.004805033	14-11-24	69	TREASURY	14-11-24
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	988175100	0.015082207	15-05-25	251	TREASURY	15-05-25
US912797LH84	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58408800	0.000921585	17-09-24	11	TREASURY	17-09-24
US912797LE53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1636144400	0.025582577	21-11-24	76	TREASURY	21-11-24
US912797LJ41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393498800	0.006202357	24-09-24	18	TREASURY	24-09-24
US912797LK14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	290188100	0.004569499	01-10-24	25	TREASURY	01-10-24
US912797LF29	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	400097400	0.006244618	05-12-24	90	TREASURY	05-12-24
US912797LS40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	147417700	0.002320179	08-10-24	32	TREASURY	08-10-24
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	320785100	0.004881038	12-06-25	279	TREASURY	12-06-25
US912797LU95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	200636000	0.003149955	22-10-24	46	TREASURY	22-10-24
US912797LV78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1145330300	0.017961623	29-10-24	53	TREASURY	29-10-24
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	164200000	0.002551553	02-01-25	118	TREASURY	02-01-25
US912797MA23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	951658800	0.01491195	05-11-24	60	TREASURY	05-11-24
US912797LX35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	501438800	0.007784495	09-01-25	125	TREASURY	09-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	81478200	0.001237116	10-07-25	307	TREASURY	10-07-25
US912797MB06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1745785400	0.027323503	12-11-24	67	TREASURY	12-11-24
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1072863400	0.016644871	16-01-25	132	TREASURY	16-01-25
US912797MC88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2020991500	0.031601604	19-11-24	74	TREASURY	19-11-24
US912797MD61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	562603700	0.008789731	26-11-24	81	TREASURY	26-11-24
US912797LZ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	59719500	0.000925785	30-01-25	146	TREASURY	30-01-25
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	209747400	0.00327455	03-12-24	88	TREASURY	03-12-24
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1433915300	0.022200014	06-02-25	153	TREASURY	06-02-25

US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	619397500	0.009402758	07-08-25	335	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	964753100	0.014922054	13-02-25	160	TREASURY	13-02-25
US912797MQ74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	938153300	0.001460538	24-12-24	109	TREASURY	24-12-24
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	911333300	0.001407946	27-02-25	174	TREASURY	27-02-25
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	141566800	0.002202084	31-12-24	116	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	304213200	0.00469528	06-03-25	181	TREASURY	06-03-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1366786100	0.02125359	07-01-25	123	TREASURY	07-01-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11832100	0.000183577	28-02-25	175	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8215300	0.000126882	31-03-25	206	TREASURY NOTES/BONDS	31-03-25
US912828ZW33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60966600	0.000926666	30-06-25	297	TREASURY NOTES/BONDS	30-06-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459736900	0.006968775	31-07-25	328	TREASURY NOTES/BONDS	31-07-25
US91282CED92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4084500	6.40016E-05	15-03-25	190	TREASURY NOTES/BONDS	15-03-25
US91282CEY30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	143580500	0.002239714	15-07-25	312	TREASURY NOTES/BONDS	15-07-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137445700	0.00219534	31-03-25	206	TREASURY NOTES/BONDS	31-03-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	101912200	0.001613427	31-07-25	328	TREASURY NOTES/BONDS	31-07-25
US91282CFS52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3222347700	0.051198502	31-10-24	55	US TREASURY FLOATING RATE NOTES	09-09-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3254122900	0.051716063	31-01-25	147	US TREASURY FLOATING RATE NOTES	09-09-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2267313800	0.036049342	30-04-25	236	US TREASURY FLOATING RATE NOTES	09-09-24

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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