

## 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  
 9-Aug-24  
 45  
 70  
 59,810,623,788  
 5.14%

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	Fitch ST Rating		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
				S&P ST Rating	Rating Type							
FPNM4940A000000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16456250.01	0.000276709	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4412996.86	7.42038E-05	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4080711.52	6.86165E-05	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	37357223.89	0.000628156	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20149489.82	0.00033881	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	44619239.1	0.000750265	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	28935029.51	0.000486538	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15352328.43	0.000258147	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15507113.17	0.00026075	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	159647200.2	0.002684442	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	103268462.3	0.001736443	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	344158877.4	0.005786977	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	95387761.08	0.00160393	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	46698669.28	0.000785231	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	8635850.08	0.00014521	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	42820834.21	0.000720025	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14741263.27	0.000247872	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	138214877.1	0.002324061	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35015360.25	0.000588778	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	63785528.4	0.001072543	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	60189138.34	0.001012071	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	145650841.9	0.002449096	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	11613610.93	0.000195281	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	91675083.49	0.001541502	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	149849015.6	0.002519687	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50375139.85	0.00084705	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	25503766.37	0.000428842	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	31002537.56	0.000521303	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	251161311.8	0.004223237	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	871272406.7	0.014650306	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNM4940A000000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	72461347.69	0.001218426	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E1B	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.001681484	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E47	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.001681481	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNW4940A000000000000001	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	640000522.5	0.010761509	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E35	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	1250000000	0.021018539	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E36	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000840742	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053DF7	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1169000000	0.019656543	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053DFD	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.033629671	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E11	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	6000000000	0.010088901	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	10350000	0.000174034	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	87670000	0.001474157	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	159050000	0.0026744	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	79070000	0.001329549	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	75200000	0.001264476	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	990000	1.66467E-05	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	85600000	0.00143935	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49150000	0.000826449	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	23670000	0.000398007	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	248220000	0.00417378	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	152090000	0.002557369	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	196940000	0.003311515	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	249350000	0.00419278	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	200400000	0.003369694	12-08-24	3	REPURCHASE AGREEMENT	12-08-24

FPNJ4940A000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	200950000	0.003378942	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNJ4940A000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	281300000	0.004730015	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.03362968	13-08-24	4	REPURCHASE AGREEMENT	12-08-24
TPR053DFA	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	600000000	0.010088901	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPN74940A0000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	90083333.33	0.001514737	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E1F	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F2	USD	300000000	0.005044449	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E31	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	5000000000	0.084074177	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E48	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	500000000	0.008407404	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E32	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1	F1+	USD	410000000	0.006894083	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E24	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1+	USD	750000000	0.012611127	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E00	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1000000000	0.016814831	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNP4940A00000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	534834132	0.008993153	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNP4940A00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	931801950	0.015668105	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNP4940A000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	804856312	0.013533534	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNP4940A000000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	902637540	0.015177771	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNP4940A000000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	511240300	0.008596426	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNP4940A000000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	513219245	0.008629702	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNP4940A000000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1281789150	0.021553086	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
FPNP4940A000000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1274294538	0.021427065	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E1E	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	500000000	0.008407418	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
TPR053E1C	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	650000000	0.01092964	12-08-24	3	REPURCHASE AGREEMENT	12-08-24
US912797KC07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	705169800	0.011834753	22-08-24	13	TREASURY	22-08-24
US912797KD89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	264705900	0.004437961	29-08-24	20	TREASURY	29-08-24
US912797KL06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	45087300	0.000753591	19-09-24	41	TREASURY	19-09-24
US912797KT32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	101632400	0.001693537	10-10-24	62	TREASURY	10-10-24
US912797KU05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	265370100	0.00441789	17-10-24	69	TREASURY	17-10-24
US912797KY27	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	730691000	0.012266635	20-08-24	11	TREASURY	20-08-24
US912797KV87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	120812000	0.002009153	24-10-24	76	TREASURY	24-10-24
US912797KZ91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	103696000	0.001739022	27-08-24	18	TREASURY	27-08-24
US912797LA32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	445386000	0.007461646	03-09-24	25	TREASURY	03-09-24
US912797LC97	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1108845100	0.018408413	07-11-24	90	TREASURY	07-11-24
US912797LG02	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1529236900	0.025604381	10-09-24	32	TREASURY	10-09-24
US912797LD70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17281900	0.000286497	14-11-24	97	TREASURY	14-11-24
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1023060300	0.016548309	15-05-25	279	TREASURY	15-05-25
US912797LH84	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	225660800	0.003772923	17-09-24	39	TREASURY	17-09-24
US912797LE53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	243847300	0.004038861	21-11-24	104	TREASURY	21-11-24
US912797LS40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	68367600	0.00114014	08-10-24	60	TREASURY	08-10-24
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	285899900	0.004608538	12-06-25	307	TREASURY	12-06-25
US912797LV78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1594863000	0.026502713	29-10-24	81	TREASURY	29-10-24
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	518376300	0.008535999	02-01-25	146	TREASURY	02-01-25
US912797MA23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	652860800	0.010838203	05-11-24	88	TREASURY	05-11-24
US912797LX35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	796405000	0.013102248	09-01-25	153	TREASURY	09-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	530373500	0.008534888	10-07-25	335	TREASURY	10-07-25
US912797MB06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1923725100	0.031904403	12-11-24	95	TREASURY	12-11-24
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1504175900	0.024731861	16-01-25	160	TREASURY	16-01-25
US912797MC88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2480927200	0.041109068	19-11-24	102	TREASURY	19-11-24
US912797MD61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	708994500	0.011738119	26-11-24	109	TREASURY	26-11-24
US912797LZ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	471271800	0.007736521	30-01-25	174	TREASURY	30-01-25
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	536195100	0.008870234	03-12-24	116	TREASURY	03-12-24
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1061124000	0.01741441	06-02-25	181	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	109870200	0.001768186	07-08-25	363	TREASURY	07-08-25
US912797MN44	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23473800	0.00038815	10-12-24	123	TREASURY	10-12-24
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	185358700	0.003041244	13-02-25	188	TREASURY	13-02-25
US9128283Z13	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	52661000	0.000884983	28-02-25	203	TREASURY NOTES/BONDS	28-02-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	41885200	0.000692658	28-02-25	203	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8215300	0.000134482	31-03-25	234	TREASURY NOTES/BONDS	31-03-25
US912828ZW33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60966600	0.000982035	30-06-25	325	TREASURY NOTES/BONDS	30-06-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	495885400	0.007966525	31-07-25	356	TREASURY NOTES/BONDS	31-07-25
US91282CED92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4084500	6.78359E-05	15-03-25	218	TREASURY NOTES/BONDS	15-03-25
US91282CEY30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	143580500	0.002373796	15-07-25	340	TREASURY NOTES/BONDS	15-07-25
US91282CGN56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	49237900	0.000842285	28-02-25	203	TREASURY NOTES/BONDS	28-02-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137445700	0.002327054	31-03-25	234	TREASURY NOTES/BONDS	31-03-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	126395800	0.002120873	31-07-25	356	TREASURY NOTES/BONDS	31-07-25
US91282CFS52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3222347700	0.054253767	31-10-24	83	US TREASURY FLOATING RATE NOTES	12-08-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3254122900	0.054802094	31-01-25	175	US TREASURY FLOATING RATE NOTES	12-08-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2267313800	0.038203348	30-04-25	264	US TREASURY FLOATING RATE NOTES	12-08-24

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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