

## 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  
25-Apr-25  
57  
67  
61,933,289,224  
4.19%

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
FPN002AOC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69707365.59	0.001130956	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002APC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49613564.35	0.000804948	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AQC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	236119503.9	0.003830884	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002ARC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	27789405.08	0.000450865	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002ASC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	164076109	0.002662027	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002ATC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4214460.28	6.83769E-05	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AUC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	30119264.34	0.000488665	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AVC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	196204027.3	0.003183282	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AWC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	248291333.1	0.004028364	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AXC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	341617625.9	0.005542522	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AYC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	74848954.95	0.001214375	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AZC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	10050352.58	0.0016306	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002B0C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	572419400.4	0.009287129	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002B1C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35584473.9	0.000577335	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002B2C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50519058.91	0.000819639	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002B3C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	103718998.8	0.001682773	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002B4C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	40387432.21	0.00065526	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002B5C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	142441711.6	0.002311023	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002B6C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	47171142.5	0.000765321	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002B7C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29035014.85	0.000471074	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002B8C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16354162.34	0.000265336	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002B9C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	54896499.36	0.00089066	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002BAC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20235445.6	0.000328307	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002BBC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	391391693	0.006350074	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002BBC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	75709743.32	0.001228341	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002BDC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35577444.84	0.000577221	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002BEC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43637146.11	0.000707984	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002BFC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22624096.37	0.000367061	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002BGC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	88864682.05	0.001441771	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002BHC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49513092.45	0.000803317	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002BIC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	27266386.85	0.000442379	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR058FF5	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001622434	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR059001	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.014601902	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR059013	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	48800000	0.000791748	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR058FED	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.01622434	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR058FFF	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1115900000	0.018104741	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN00289C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	73730000	0.001196221	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028AC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	86640000	0.001405677	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028BC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35560000	0.000576938	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028CC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	137160000	0.002225331	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028DC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27770000	0.00045055	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028EC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	38100000	0.000618148	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028FC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35400000	0.000574342	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028GC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	42710000	0.000692942	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028HC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	95400000	0.001547802	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028IC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	20060000	0.00032546	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028JC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	178530000	0.002896532	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025

FPN0028KC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	74199999.99	0.001203846	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028LC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	60740000	0.000985467	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028MC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	22519999.99	0.000365372	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028NC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	134620000	0.002184121	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028OC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35250000	0.000571908	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028PC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52719999.99	0.000855347	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028QC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	97860000	0.001587714	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028RC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43890000	0.000712086	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028SC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66580000	0.001080217	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028TC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	79280000	0.001286266	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028UC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	51280000	0.000831984	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028VC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36710000	0.000595596	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028WC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11650000	0.000189014	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028XC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	39270000	0.00063713	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028YC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	33920000	0.00055033	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN0028ZC0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11890000	0.000192907	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN00290C0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	114220000	0.001853145	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN00291C0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49810000	0.000808135	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN00292C0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	69630000	0.001129701	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN00293C0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21610000	0.000350608	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN00294C0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36380000.01	0.000590242	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN00295C0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36640000	0.00059446	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN00296C0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48270000	0.000783149	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.032448653	29/04/2025	4	REPURCHASE AGREEMENT	28/04/2025
TPR059000	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	950000000	0.015413123	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AGC0000000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250430147.1	0.004063065	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR059010	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	4950000000	0.080310482	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR059016	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2000000000	0.032448671	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR059026	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	5000000000	0.008112168	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR059027	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	3290000000	0.005337806	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR059002	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.020280425	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR058FF6	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1950000000	0.031637454	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002ABC0000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1257346476	0.020399622	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002ACC0000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	904943043	0.014682108	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002ADC0000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1191604538	0.019333002	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AEC0000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	100875587	0.00163664	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AFC0000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	911641880	0.014790792	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AHC0000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	504196350	0.008180255	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AKC0000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	957476804	0.015534433	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002ALC0000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	912156300	0.014799138	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
FPN002AMC0000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	769471807.5	0.012484176	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
TPR059008	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.042994489	28/04/2025	3	REPURCHASE AGREEMENT	28/04/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	487741700	0.007868975	12/06/2025	48	TREASURY	12/06/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	331513000	0.005281389	02/10/2025	160	TREASURY	02/10/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	469139200	0.007449024	30/10/2025	188	TREASURY	30/10/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104367400	0.001682239	20/06/2025	56	TREASURY	20/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670175500	0.010572152	26/12/2025	245	TREASURY	26/12/2025
US912797PF82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	727820600	0.011683978	24/07/2025	90	TREASURY	24/07/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546674700	0.008599709	22/01/2026	272	TREASURY	22/01/2026
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	53165500	0.000852788	31/07/2025	97	TREASURY	31/07/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	64548000	0.001041562	10/06/2025	46	TREASURY	10/06/2025
US912797PS04	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	126439500	0.002038619	17/06/2025	53	TREASURY	17/06/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	876130400	0.014115987	24/06/2025	60	TREASURY	24/06/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	831396600	0.013372451	08/07/2025	74	TREASURY	08/07/2025
US912797PW16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28492300	0.000454956	11/09/2025	139	TREASURY	11/09/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1256811400	0.020198964	15/07/2025	81	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	742149500	0.011840645	18/09/2025	146	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	399551200	0.006249414	19/03/2026	328	TREASURY	19/03/2026
US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1496079500	0.024024469	22/07/2025	88	TREASURY	22/07/2025
US912797QC43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1384764500	0.022218527	29/07/2025	95	TREASURY	29/07/2025
US912797QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1717451500	0.027533978	05/08/2025	102	TREASURY	05/08/2025
US912797QE09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	68812300	0.001095711	09/10/2025	167	TREASURY	09/10/2025
US912797QJ95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1254731600	0.020096617	12/08/2025	109	TREASURY	12/08/2025
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1438462600	0.022880629	16/10/2025	174	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	795871100	0.012424586	16/04/2026	356	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3380856200	0.054106145	19/08/2025	116	TREASURY	19/08/2025
US912797QG56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	499801600	0.00794379	23/10/2025	181	TREASURY	23/10/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2499172100	0.039978974	26/08/2025	123	TREASURY	26/08/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137505900	0.002249336	15/05/2025	20	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	276167500	0.004466482	15/08/2025	112	TREASURY NOTES/BONDS	15/08/2025
US9128285N64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22218000	0.000361911	30/11/2025	219	TREASURY NOTES/BONDS	30/11/2025

US912828T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000691315	31/12/2025	250	TREASURY NOTES/BONDS	31/12/2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	450468000	0.007224133	31/07/2025	97	TREASURY NOTES/BONDS	31/07/2025
US91282CAZ41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5501600	8.74025E-05	30/11/2025	219	TREASURY NOTES/BONDS	30/11/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.001963077	31/12/2025	250	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001653542	31/01/2026	281	TREASURY NOTES/BONDS	31/01/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	128780500	0.002027875	31/03/2026	340	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	284199600	0.004485516	30/04/2026	370	TREASURY NOTES/BONDS	30/04/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	239664000	0.003897425	15/08/2025	112	TREASURY NOTES/BONDS	15/08/2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	159982700	0.002655545	30/11/2025	219	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.005648401	31/12/2025	250	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.00049233	31/01/2026	281	TREASURY NOTES/BONDS	31/01/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	138935200	0.002269791	31/03/2026	340	TREASURY NOTES/BONDS	31/03/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	146717600	0.002459294	30/04/2026	370	TREASURY NOTES/BONDS	30/04/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2286852100	0.037487567	31/07/2025	97	US TREASURY FLOATING RATE NOTES	28/04/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1893597800	0.031041384	31/10/2025	189	US TREASURY FLOATING RATE NOTES	28/04/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	61570300	0.001010712	31/01/2026	281	US TREASURY FLOATING RATE NOTES	28/04/2025

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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