

## 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	1-Nov-24	
WAM (days)	47	
WAL (days)	73	
Overall Fund Size (Par Value)	57,756,918,296	
Fund Net Annualised Yield-	4.72%	
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							
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	16309240.2	0.000283917	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	4300157.18	7.48587E-05	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	35729442.18	0.000621991	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	19608842.18	0.000341358	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	28128356.24	0.000489669	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	14886642.16	0.000259152	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	14984414.96	0.000260854	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	210220688.1	0.003659598	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	18668345.05	0.000324985	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	45642516.52	0.000794561	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	155961876.6	0.002715041	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	8712863.27	0.000151677	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	81592370.61	0.001420389	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	43129920.48	0.000750821	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	131596742.2	0.002290884	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	29469500.88	0.000513016	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	92054842.8	0.001602524	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	34735439.47	0.000604687	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	105623588.9	0.001838734	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	53704475.75	0.000934907	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	5915645.98	0.000102982	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	142129483.9	0.002474241	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	252425671.4	0.004394317	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	130465213.4	0.002271186	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	49692352.65	0.000865062	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	30514206.35	0.000531202	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	9941206.44	0.000117306	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	247084049.3	0.004301328	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	118774310.9	0.002067666	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	71500932.52	0.001244714	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	796496113.6	0.013865692	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2		USD	100000000	0.001740834	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2		USD	1400000000	0.024371679	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1		USD	342814243.1	0.005967833	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1		USD	137185868.7	0.002388181	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+		USD	1250000000	0.021760434	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+		USD	50000000	0.000870417	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1		USD	500000000	0.008704174	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1		USD	900000000	0.015667512	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1		USD	1373000000	0.023901661	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	26880000	0.000467937	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	12120000	0.000210989	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	35360000	0.000615559	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	17360000	0.000302209	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	75680000	0.001317464	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	109060000	0.001898555	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	146510000	0.002550498	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	15480000	0.000269481	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	36340000	0.00063262	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	93780000	0.001632556	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	153830000	0.002677928	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	35940000	0.000625656	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	24150000	0.000420412	04-11-24	3	REPURCHASE AGREEMENT	04-11-24

-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	241340000	0.004201333	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14240000	0.000247895	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	9140000	0.000159112	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	193760000	0.0003373043	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	86450000	0.001504952	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	20680000	0.000360005	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	15580000	0.000271222	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	19640000	0.0003419	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	46740000	0.000813667	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27390000	0.000476815	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	186350000	0.003244047	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	67080000	0.001167753	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	16270000	0.000283234	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	20070000	0.000349386	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	41540000	0.000723143	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	88130000	0.001534198	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52040000	0.000905931	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	30280000	0.000527125	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40790000	0.000710087	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.034816752	05-11-24	4	REPURCHASE AGREEMENT	04-11-24
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	600000000	0.010445008	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	180882352.9	0.003148865	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1	F1+	USD	250000000	0.004352087	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.021760434	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1750000000	0.030464607	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	889134990	0.015478383	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	782542878	0.013622789	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	903459204	0.015727745	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	596984478	0.010392522	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1753625412	0.030527745	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	503651090	0.008767774	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	947910883.5	0.016501575	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	132596044	0.023198314	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	750000000	0.01305626	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	3950000000	0.068762971	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
US912797HP56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	394384300	0.006840541	29-11-24	28	TREASURY	29-11-24
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	236042200	0.004048619	20-02-25	111	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	183118900	0.003133689	20-03-25	139	TREASURY	20-03-25
US912797KS58	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	127526200	0.002175414	17-04-25	167	TREASURY	17-04-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	519562400	0.008803814	15-05-25	195	TREASURY	15-05-25
US912797LE53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	434639000	0.007545549	21-11-24	20	TREASURY	21-11-24
US912797LF29	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	207737600	0.003600477	05-12-24	34	TREASURY	05-12-24
US912797LP01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	260344900	0.004508279	12-12-24	41	TREASURY	12-12-24
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	135460500	0.002289232	12-06-25	223	TREASURY	12-06-25
US912797LQ83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	54527900	0.000943419	19-12-24	48	TREASURY	19-12-24
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	797602400	0.013777415	02-01-25	62	TREASURY	02-01-25
US912797LX35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	694988400	0.011993369	09-01-25	69	TREASURY	09-01-25
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	424665600	0.007322286	16-01-25	76	TREASURY	16-01-25
US912797MD61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	756745100	0.013131082	26-11-24	25	TREASURY	26-11-24
US912797LZ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	564786400	0.009721318	30-01-25	90	TREASURY	30-01-25
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	132316100	0.002294927	03-12-24	32	TREASURY	03-12-24
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	931592600	0.016008863	06-02-25	97	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	708099800	0.011927967	07-08-25	279	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1048098600	0.017995636	13-02-25	104	TREASURY	13-02-25
US912797MQ74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	620345600	0.010726025	24-12-24	53	TREASURY	24-12-24
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	142534600	0.002463406	31-12-24	60	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	220551600	0.003777652	06-03-25	125	TREASURY	06-03-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19493500	0.000327479	04-09-25	307	TREASURY	04-09-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	199584400	0.003443424	07-01-25	67	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	682403400	0.011683212	13-03-25	132	TREASURY	13-03-25
US912797MX26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	740490000	0.01276799	14-01-25	74	TREASURY	14-01-25
US912797MY09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	172469300	0.00297215	21-01-25	81	TREASURY	21-01-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1213865600	0.020764941	27-03-25	146	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137237900	0.002363068	28-01-25	88	TREASURY	28-01-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	959223800	0.016399019	03-04-25	153	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	178303300	0.002988109	02-10-25	335	TREASURY	02-10-25
US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	715170700	0.012303327	04-02-25	95	TREASURY	04-02-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1432889700	0.024466879	10-04-25	160	TREASURY	10-04-25
US912797NG83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	231233300	0.003974282	11-02-25	102	TREASURY	11-02-25
US912797NH66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73685300	0.00126542	18-02-25	109	TREASURY	18-02-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	425282800	0.007248895	24-04-25	174	TREASURY	24-04-25
US912797NJ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	385449700	0.006614926	25-02-25	116	TREASURY	25-02-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1189777100	0.020261494	01-05-25	181	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	597635200	0.009974267	30-10-25	363	TREASURY	30-10-25
US912797NK95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	442577400	0.007591296	04-03-25	123	TREASURY	04-03-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	44858400	0.00076393	08-05-25	188	TREASURY	08-05-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	279063100	0.004847831	15-05-25	195	TREASURY NOTES/BONDS	15-05-25

US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	153038400	0.002628437	15-08-25	287	TREASURY NOTES/BONDS	15-08-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7380600	0.000127123	28-02-25	119	TREASURY NOTES/BONDS	28-02-25
US912828ZW33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60966600	0.001028924	30-06-25	241	TREASURY NOTES/BONDS	30-06-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459736900	0.007735723	31-07-25	272	TREASURY NOTES/BONDS	31-07-25
US91282CEQ06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	140802900	0.002462503	15-05-25	195	TREASURY NOTES/BONDS	15-05-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26788200	0.000465152	15-08-25	287	TREASURY NOTES/BONDS	15-08-25
US91282CHL81	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23717600	0.000420083	30-06-25	241	TREASURY NOTES/BONDS	30-06-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	106650300	0.001874755	31-07-25	272	TREASURY NOTES/BONDS	31-07-25
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3072917700	0.05350694	31-01-25	91	US TREASURY FLOATING RATE NOTES	04-11-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2057377500	0.035837904	30-04-25	180	US TREASURY FLOATING RATE NOTES	04-11-24
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	244138200	0.004248298	31-07-25	272	US TREASURY FLOATING RATE NOTES	04-11-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2193251900	0.03817493	31-10-25	364	US TREASURY FLOATING RATE NOTES	04-11-24

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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