Goldman Sachs Asset Management

Liquidity Solutions

Goldman Sachs USD Treasury Liquid Reserves Fund

Reporting Currency	USD
Statement Date	27-Dec-24
WAM (days)	53
WAL (days)	75
Overall Fund Size (Par Value)	57,427,415,239
Fund Net Annualised Yield-Institutional Distribution Shareclass	4.40%

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	Moodys ST Rating	S&P ST Rating	Fitch ST Rating Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
FPNUKD40A000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15758886.9	0.000274745	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4067581.72	7.09153E-05	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34561994.77	0.000602563	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	18546520.39	0.000323345	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26416327.66	0.000460549	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	13936497.94	0.000242973	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	13958845.36	0.000243362	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	168332656.8	0.002934756	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	70690235.35	0.001232432	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	17747495.74	0.000309415	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	191323394	0.003335583	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	67414781.81	0.001175327	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	37979698.94	0.000662148	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	82009812.16	0.001429781	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	42873969.15	0.000747476	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	136760100.4	0.002384312	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29686102.37	0.000517555	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	182068377.6	0.003174229	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34734771.08	0.000605575	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	106214460.8	0.001851771	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20668383.03	0.000360338	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	53512045.01	0.000932943	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50044729.15	0.000872493	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	5950302.71	0.000103739	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	71793739.34	0.001251671	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	130343010.7	0.002272435	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50062893.14	0.00087281	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	194845517.5	0.003396989	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29376383.76	0.000512156	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	247789622	0.00432003	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	119434057.1	0.002082245	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000032	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69304563.79	0.001208274	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000033	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	632519992.8	0.011027522	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000034	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	6826333.39	0.000119012	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNUKD40A000000000035	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22445189.19	0.000391315	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
TPR056F1A	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.001743426	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
TPR056F25	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1400000000	0.02440796	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
TPR056F3D	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	46200000	0.000805463	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	89130000	0.001553919	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	25400000	0.000442831	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	142230000	0.00247968	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	89210000	0.001555314	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	9140000	0.000159349	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	23970000	0.0004179	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	51820000	0.000903445	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	145350000	0.002534075	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	144830000	0.002525009	30-12-24	3	REPURCHASE AGREEMENT	30-12-24

FPNMKD40A000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27710000	0.000483104	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	158400000	0.002761592	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	159700000	0.002784257	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	150540000	0.002624559	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	131230000	0.002287903	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	65300000	0.00113846	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21070000	0.000367341	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	91290000	0.001591577	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34590000	0.000603052	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	61040000	0.001064189	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43800000	0.000763622	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	39340000	0.000685865	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	113240000	0.00197426	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49310000	0.000859685	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	33850000	0.000590151	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	244030000	0.004254491	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNMKD40A000000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	54480000	0.00094982	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.034868601	31-12-24	4	REPURCHASE AGREEMENT	30-12-24
TPR056F37	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	400000000	0.006973705	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNVKD40A000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250124999.9	0.004360747	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
TPR056F1B	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.021792821	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
TPR056F2F	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1750000000	0.030509958	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNKKD40A000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	887204680	0.015467767	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNKKD40A000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1209260813	0.021082581	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNKKD40A000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1100891880	0.019193248	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNKKD40A000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	902072970	0.015726985	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNKKD40A000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	889727607	0.015511753	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNKKD40A000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	505702780	0.00881656	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNKKD40A000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	941389599	0.016412442	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
FPNKKD40A000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1306565637	0.02277902	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
TPR056F33	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	3000000000	0.052302771	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
TPR056F26	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.046200781	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	114257900	0.001972497	20-03-25	83	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1489460700	0.025527239	15-05-25	139	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	141786300	0.002423858	12-06-25	167	TREASURY	12-06-25
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2524258700	0.043793892	06-02-25	41	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	654288200	0.011112556	07-08-25	223	TREASURY	07-08-25
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	789280800	0.013645826	06-03-25	69	TREASURY	06-03-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73305100	0.001241609	04-09-25	251	TREASURY	04-09-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	193856600	0.003349425	13-03-25	76	TREASURY	13-03-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1248701300	0.021538492	27-03-25	90	TREASURY	27-03-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	447240100	0.007708644	03-04-25	97	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	105109500	0.001775067	02-10-25	279	TREASURY	02-10-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	875762100	0.015078491	10-04-25	104	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	175889000	0.003022923	24-04-25	118	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	667763000	0.011467193	01-05-25	125	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.011287243	30-10-25	307	TREASURY	30-10-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	457631200	0.007853461	08-05-25	132	TREASURY	08-05-25
US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	442365300	0.007642603	11-03-25	74	TREASURY	11-03-25
US912797NR49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23589600	0.000407104	18-03-25	81	TREASURY	18-03-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	647204600	0.011086264	22-05-25	146	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	482999600	0.008330457	25-03-25	88	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	420962200	0.007204791	29-05-25	153	TREASURY	29-05-25
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173753000	0.002910677	28-11-25	336	TREASURY	28-11-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	950182800	0.016375599	01-04-25	95	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	606120100	0.01036728	05-06-25	160	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1323795300	0.02279975	08-04-25	102	TREASURY	08-04-25
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2579632300	0.044398837	15-04-25	109	TREASURY	15-04-25
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	677660000	0.011575564	20-06-25	175	TREASURY	20-06-25
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	619492900	0.010654231	22-04-25	116	TREASURY	22-04-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546307200	0.009324877	26-06-25	181	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	918216600	0.015349992	26-12-25	364	TREASURY	26-12-25
US912810FR42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	212425800	0.006261888	15-01-25	19	TREASURY NOTES/BONDS	15-01-25
US912828H458	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	160594900	0.00372795	15-01-25	19	TREASURY NOTES/BONDS	15-01-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	213747200	0.003704207	15-05-25	139	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	165842600	0.002871142	15-08-25	231	TREASURY NOTES/BONDS	15-08-25
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000742277	31-12-25	369	TREASURY NOTES/BONDS	31-12-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7380600	0.000128296	28-02-25	63	TREASURY NOTES/BONDS	28-02-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459736900	0.007806574	31-07-25	216	TREASURY NOTES/BONDS	31-07-25
US91282CAJ09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	32089500	0.000544959	31-08-25	247	TREASURY NOTES/BONDS	31-08-25
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.002084537	31-12-25	369	TREASURY NOTES/BONDS	31-12-25

US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	74950600	0.001311207	15-08-25	231	TREASURY NOTES/BONDS	15-08-25
US91282CHL81	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23717600	0.000423443	30-06-25	185	TREASURY NOTES/BONDS	30-06-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	106650300	0.001891858	31-07-25	216	TREASURY NOTES/BONDS	31-07-25
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62005900	0.001089614	30-11-25	338	TREASURY NOTES/BONDS	30-11-25
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.006112962	31-12-25	369	TREASURY NOTES/BONDS	31-12-25
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3192820600	0.056074724	31-01-25	35	US TREASURY FLOATING RATE NOTES	30-12-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2320021800	0.040754852	30-04-25	124	US TREASURY FLOATING RATE NOTES	30-12-24
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	406803200	0.007141303	31-07-25	216	US TREASURY FLOATING RATE NOTES	30-12-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2647498500	0.046486944	31-10-25	308	US TREASURY FLOATING RATE NOTES	30-12-24

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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