

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	16-Aug-24	
WAM (days)	45	
WAL (days)	69	
Overall Fund Size (Par Value)	57,673,817,561	
Fund Net Annualised Yield-	5.14%	
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
FPNNB940A000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16505539.22	0.000287795	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4463328.54	7.78237E-05	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4130467.52	7.20198E-05	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	37066043.05	0.000646292	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20402829.95	0.000355749	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	44479115.05	0.000775548	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29337709.33	0.000511539	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15557598.04	0.000271266	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15771459.4	0.000274995	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	159000759.3	0.002772375	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	104490089.5	0.001821914	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	341569084.1	0.00595568	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	96442748.29	0.001681599	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	47240315.97	0.000823693	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	8639739.71	0.000150645	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	42838764.54	0.000746947	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14757330.1	0.000257312	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	138289791.8	0.002411254	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35065362.25	0.000611408	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	63885120.28	0.001113916	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	59793419.98	0.001042572	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	146000905.8	0.002545707	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	11623641.3	0.000202673	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	90861106.67	0.001584276	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	150358498.9	0.002621687	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50406443.14	0.000878899	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	25550013.65	0.000445496	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	31186261.18	0.000543771	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	246347256.6	0.00429537	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	875196800.8	0.015260141	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNNB940A000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	72741875.29	0.001268345	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR0540D4	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.001743623	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR054124	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	500000000	0.008718108	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR05412E	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	128000000	0.002231834	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR05410A	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	1250000000	0.021795287	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR05410C	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000871811	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR0540EE	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.01743623	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR0540ED	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.034872459	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR0540F8	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	600000000	0.010461738	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR054125	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.001743623	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	10040000	0.00017506	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	87740000	0.001529856	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43300000	0.000754989	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	76520000	0.001334221	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	95440000	0.001664115	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	77450000	0.001350437	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	86730000	0.001512245	19-08-24	3	REPURCHASE AGREEMENT	19-08-24

FPNLB940A000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	7080000	0.000123449	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13340000	0.000232599	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49340000	0.000860304	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	122090000	0.002128791	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6240000	0.000108802	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	61790000	0.001077386	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	248630000	0.004335173	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	152310000	0.002655714	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	197670000	0.003446622	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	19740000	0.000344191	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	201420000	0.003512008	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	19330000	0.000337043	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	272990000	0.00475992	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	246080000	0.004290711	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNLB940A000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	4730000	8.24734E-05	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.034872498	20-08-24	4	REPURCHASE AGREEMENT	19-08-24
TPR0540F4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	6000000000	0.010461738	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNDB940A000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	90343137.25	0.001575245	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR0540DA	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F2	USD	3000000000	0.005230869	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR054108	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	2500000000	0.043590586	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR05410F	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1	F1+	USD	4100000000	0.007148856	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR05412A	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1	F1+	USD	5000000000	0.008718115	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR05412D	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1	F1+	USD	2500000000	0.004359056	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR0540F3	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	7500000000	0.013077172	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR0540DD	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	10000000000	0.01743623	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNPB940A000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	624595363	0.0108906	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNPB940A000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	843239178	0.014702928	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNPB940A000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	805698544	0.01404836	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNPB940A000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	905487687	0.015788309	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNPB940A000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	500270130	0.008722835	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNPB940A000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	514931090	0.008978467	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNPB940A000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1281571575	0.022345801	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
FPNPB940A000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1274174138	0.022216818	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR0540D8	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	5000000000	0.008718115	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
TPR0540FB	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6500000000	0.011333549	19-08-24	3	REPURCHASE AGREEMENT	19-08-24
US912797KD89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	447113700	0.007781174	29-08-24	13	TREASURY	29-08-24
US912797KL06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	36720500	0.000637084	19-09-24	34	TREASURY	19-09-24
US912797KM88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	558758400	0.009684675	26-09-24	41	TREASURY	26-09-24
US912797KY27	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	807981300	0.014079882	20-08-24	4	TREASURY	20-08-24
US912797KV87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	56434000	0.000974311	24-10-24	69	TREASURY	24-10-24
US912797KZ91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	79886800	0.001390675	27-08-24	11	TREASURY	27-08-24
US912797LA32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	445386600	0.007745364	03-09-24	18	TREASURY	03-09-24
US912797LC97	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	675686400	0.011643359	07-11-24	83	TREASURY	07-11-24
US912797LG02	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1498126200	0.026025802	10-09-24	25	TREASURY	10-09-24
US912797LD70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	786632200	0.01354256	14-11-24	90	TREASURY	14-11-24
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	988175100	0.016591114	15-05-25	272	TREASURY	15-05-25
US912797LH84	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	175660800	0.003048605	17-09-24	32	TREASURY	17-09-24
US912797LE53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	272843000	0.004691856	21-11-24	97	TREASURY	21-11-24
US912797LS40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1700000000	0.002941542	08-10-24	53	TREASURY	08-10-24
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	320785100	0.005369677	12-06-25	300	TREASURY	12-06-25
US912797LT23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	216951200	0.003751835	15-10-24	60	TREASURY	15-10-24
US912797LV78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1503830600	0.025940323	29-10-24	74	TREASURY	29-10-24
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	512924300	0.008767229	02-01-25	139	TREASURY	02-01-25
US912797MA23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	544645200	0.009385454	05-11-24	81	TREASURY	05-11-24
US912797LX35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	782282100	0.013358989	09-01-25	146	TREASURY	09-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	187168300	0.003126462	10-07-25	328	TREASURY	10-07-25
US912797MB06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1882139700	0.032401378	12-11-24	88	TREASURY	12-11-24
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1157847000	0.019760555	16-01-25	153	TREASURY	16-01-25
US912797MC88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2304751300	0.039641476	19-11-24	95	TREASURY	19-11-24
US912797MD61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	870072400	0.014952372	26-11-24	102	TREASURY	26-11-24
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	536195100	0.009207158	03-12-24	109	TREASURY	03-12-24
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1609676900	0.027417878	06-02-25	174	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	480981600	0.008034628	07-08-25	356	TREASURY	07-08-25
US912797MN44	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26994900	0.000463128	10-12-24	116	TREASURY	10-12-24
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	772621200	0.013146998	13-02-25	181	TREASURY	13-02-25
US9128283Z13	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	52661000	0.000918569	28-02-25	196	TREASURY NOTES/BONDS	28-02-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	41885200	0.000718952	28-02-25	196	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8215300	0.000139586	31-03-25	227	TREASURY NOTES/BONDS	31-03-25
US912828ZW33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60966600	0.001019346	30-06-25	318	TREASURY NOTES/BONDS	30-06-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	470859500	0.007851889	31-07-25	349	TREASURY NOTES/BONDS	31-07-25
US91282CED92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4084500	7.04106E-05	15-03-25	211	TREASURY NOTES/BONDS	15-03-25

US91282CEY30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	143580500	0.002463919	15-07-25	333	TREASURY NOTES/BONDS	15-07-25
US91282CGN56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	49237900	0.000874257	28-02-25	196	TREASURY NOTES/BONDS	28-02-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137445700	0.002415327	31-03-25	227	TREASURY NOTES/BONDS	31-03-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	123515400	0.002151271	31-07-25	349	TREASURY NOTES/BONDS	31-07-25
US91282CFS52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3222347700	0.056316552	31-10-24	76	US TREASURY FLOATING RATE NOTES	19-08-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3254122900	0.056885684	31-01-25	168	US TREASURY FLOATING RATE NOTES	19-08-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2267313800	0.039655014	30-04-25	257	US TREASURY FLOATING RATE NOTES	19-08-24

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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