

## 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  
 17-Jan-25  
 49  
 75  
 62,419,814,380  
 4.25%

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
					Rating	Type							
FPN67E40A00000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	15850908.09	0.000254843	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	4076027.45	6.55323E-05	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	34649663.26	0.00055708	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	26535282.53	0.000426621	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	17778998.83	0.000285842	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	191460923.1	0.003078213	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	53221931.94	0.000855676	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	157818078	0.00253732	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	8793683.66	0.00014138	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	82310731.7	0.001323351	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	43032308.63	0.000691852	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	117093585.9	0.001882572	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	137359944.8	0.002208404	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	29758092.26	0.000478436	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	182967137	0.002941654	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	34917737.07	0.00056139	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	106806552.4	0.001713967	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	20784499.92	0.000334163	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	53788173.85	0.000864779	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	49420678.81	0.000794561	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	184663140.4	0.002968921	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	5969079.68	9.59679E-05	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	72051429.95	0.001158407	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	190366840.1	0.003060623	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	50201316.18	0.000807112	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	507164137.5	0.008153931	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	248872748.8	0.004001251	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	69657245.69	0.001119914	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	6863094.76	0.000110341	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	22551729.82	0.000362575	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	29137581.6	0.000468459	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN67E40A000000000000032	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+		USD	244276048.3	0.003927348	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574C1	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2		USD	100000000	0.001607748	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574D2	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2		USD	1400000000	0.022508473	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574FC	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2		USD	550000000	0.008842605	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574E9	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+		USD	50000000	0.000803874	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574D7	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1		USD	849000000	0.013649781	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574F7	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1		USD	400000000	0.00643099	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	6420000	0.000103218	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	137870000	0.002216605	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	89540000	0.001439579	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	145680000	0.00234217	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	40700000	0.000654354	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	135590000	0.002179948	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	101500000	0.001631866	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	160350000	0.002578027	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	102220000	0.001643442	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	65810000	0.00105806	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	64530000	0.001037481	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	286480000	0.004605882	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	61700000	0.000991982	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	164330000	0.002642015	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+		USD	121520000	0.001953738	21-01-25	4	REPURCHASE AGREEMENT	21-01-25

FPNY6E40A000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	172800000	0.002778192	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	29580000	0.000475572	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34030000	0.000547117	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21890000	0.000351936	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36030000	0.000579272	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNY6E40A000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21430000	0.000344541	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.032154979	22-01-25	5	REPURCHASE AGREEMENT	21-01-25
TPR0574CF	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.016077485	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN77E40A0000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	191421568.6	0.003075759	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPN77E40A0000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	58676470.56	0.000943371	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574F1	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	1150000000	0.018489103	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574CE	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.020096851	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574D4	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1750000000	0.028135591	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNH7E40A0000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	891228460	0.014328724	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNH7E40A0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1212323423	0.019491128	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNH7E40A0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1102691232	0.017728517	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNH7E40A0000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	906117939	0.01456811	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNH7E40A0000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	892803645	0.014354049	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNH7E40A0000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	507848005	0.00816171	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNH7E40A0000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	944628966	0.015187271	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
FPNH7E40A0000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1312118639	0.021095585	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574C7	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	1500000000	0.024116221	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
TPR0574D3	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.042605324	21-01-25	4	REPURCHASE AGREEMENT	21-01-25
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173858800	0.002784035	20-02-25	34	TREASURY	20-02-25
US912797KS58	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	560872900	0.008922658	17-04-25	90	TREASURY	17-04-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1253399100	0.019867121	15-05-25	118	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	171217600	0.002706047	12-06-25	146	TREASURY	12-06-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	931978600	0.014685945	10-07-25	174	TREASURY	10-07-25
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	358543600	0.00574866	06-02-25	20	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	654288200	0.010273963	07-08-25	202	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	259199700	0.00415395	13-02-25	27	TREASURY	13-02-25
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	201408600	0.003222531	27-02-25	41	TREASURY	27-02-25
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	301459400	0.00481872	06-03-25	48	TREASURY	06-03-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73305100	0.001147798	04-09-25	230	TREASURY	04-09-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25275100	0.000403067	27-03-25	69	TREASURY	27-03-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2424939400	0.038639698	03-04-25	76	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	105109500	0.00164092	02-10-25	258	TREASURY	02-10-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1270103000	0.020219687	10-04-25	83	TREASURY	10-04-25
US912797NG83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	190664000	0.003056354	11-02-25	25	TREASURY	11-02-25
US912797NH66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	327586800	0.005248779	18-02-25	32	TREASURY	18-02-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	184689900	0.00293513	24-04-25	97	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	579302900	0.009197457	01-05-25	104	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.010434632	30-10-25	286	TREASURY	30-10-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	296805400	0.004705643	08-05-25	111	TREASURY	08-05-25
US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	504185900	0.008054791	11-03-25	53	TREASURY	11-03-25
US912797NR49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	37929600	0.000605723	18-03-25	60	TREASURY	18-03-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	619084200	0.009804383	22-05-25	125	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	150547100	0.002040066	25-03-25	67	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	485718500	0.007686464	29-05-25	132	TREASURY	29-05-25
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173753000	0.002691099	28-11-25	315	TREASURY	28-11-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	129632600	0.002065936	01-04-25	74	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	550455700	0.008704686	05-06-25	139	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1197553600	0.0190668504	08-04-25	81	TREASURY	08-04-25
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1993716000	0.031723306	15-04-25	88	TREASURY	15-04-25
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	473074900	0.00747053	20-06-25	154	TREASURY	20-06-25
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	577847100	0.009186799	22-04-25	95	TREASURY	22-04-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	282284900	0.0044546	26-06-25	160	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	918216600	0.014190418	26-12-25	343	TREASURY	26-12-25
US912797PB78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	196499500	0.0031217	29-04-25	102	TREASURY	29-04-25
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	566198000	0.008928607	03-07-25	167	TREASURY	03-07-25
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	520025300	0.008254663	06-05-25	109	TREASURY	06-05-25
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	356959300	0.005654634	13-05-25	116	TREASURY	13-05-25
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	528552700	0.008319975	17-07-25	181	TREASURY	17-07-25
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	746118800	0.011827601	20-05-25	123	TREASURY	20-05-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	213747200	0.003424576	15-05-25	118	TREASURY NOTES/BONDS	15-05-25
US912828BK742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	165842600	0.002654215	15-08-25	210	TREASURY NOTES/BONDS	15-08-25
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000677184	31-12-25	348	TREASURY NOTES/BONDS	31-12-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7380600	0.000118652	28-02-25	42	TREASURY NOTES/BONDS	28-02-25
US912828CB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459736900	0.007219571	31-07-25	195	TREASURY NOTES/BONDS	31-07-25
US91282CAJ09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12835800	0.000201519	31-08-25	226	TREASURY NOTES/BONDS	31-08-25
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19253700	0.00030131	30-09-25	256	TREASURY NOTES/BONDS	30-09-25
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.001923299	31-12-25	348	TREASURY NOTES/BONDS	31-12-25
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001623166	31-01-26	379	TREASURY NOTES/BONDS	31-01-26
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	74950600	0.001212189	15-08-25	210	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	106650300	0.001749579	31-07-25	195	TREASURY NOTES/BONDS	31-07-25
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62005900	0.001007357	30-11-25	317	TREASURY NOTES/BONDS	30-11-25
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.005533536	31-12-25	348	TREASURY NOTES/BONDS	31-12-25

US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000492622	31-01-26	379	TREASURY NOTES/BONDS	31-01-26
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3192820600	0.051843626	31-01-25	14	US TREASURY FLOATING RATE NOTES	21-01-25
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2320021800	0.037677948	30-04-25	103	US TREASURY FLOATING RATE NOTES	21-01-25
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2286852100	0.037138172	31-07-25	195	US TREASURY FLOATING RATE NOTES	21-01-25
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2987094000	0.048498628	31-10-25	287	US TREASURY FLOATING RATE NOTES	21-01-25
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	174174300	0.002833078	31-01-26	379	US TREASURY FLOATING RATE NOTES	21-01-25

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

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on Long Term Issuer ratings. Short Term Equivalent Ratings are provided for reference and are based on GSAM's internal equivalence matrix using the Long term ratings

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