

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
 7-Feb-25
 50
 75
 58,351,904,511
 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							
FPNBTE40A0A00000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15962749.97	0.000275023	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4188270.33	7.216E-05	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	27760849.37	0.000478293	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35696463.44	0.000615017	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	27359544.65	0.000471379	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	38337982.2	0.000660527	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	197430702.2	0.003401545	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	162438309.2	0.002798659	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	82489388.55	0.001421215	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43121733.22	0.000742947	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	117346966.9	0.002021778	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	137661782.3	0.002371783	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	9715889.1	0.000167396	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	183441220.1	0.00316052	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35047545.29	0.000603836	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	106823142	0.001840462	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	374944395.9	0.00645994	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	54099569.39	0.000932085	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69274894.85	0.001193541	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49992050.65	0.000861316	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	5982326.96	0.00010307	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	72198712.24	0.001243916	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50299390.29	0.000866611	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	471586746	0.008124996	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	249503601.5	0.004298713	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	70290052.34	0.001211032	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	6784512.83	0.000116891	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22623521.59	0.000389782	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29201234.5	0.00050311	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNBTE40A0A00000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	248396093.2	0.004279631	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
TPR057A82	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.001722905	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
TPR057A89	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1400000000	0.024120671	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
TPR057A88	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	850000000	0.014644673	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPNITE40A0A00000000000001	BARCLAYS CAPITAL, INC.	UNITED STATES	P-1	A-1	F1	USD	800000478.6	0.013783256	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
TPR057AAC	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1	USD	500000000	0.000861453	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
TPR057AA0	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	983000000	0.016936161	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
TPR057ABD	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	200000000	0.003445803	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	142380000	0.002453074	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40940000	0.000705358	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	132400000	0.002281128	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	4440000	7.6497E-05	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	154450000	0.002661028	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27880000	0.000480346	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11440000	0.0001971	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	105220000	0.001812842	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	102440000	0.001764945	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	65380000	0.001126436	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	64940000	0.001118855	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	12890000	0.000222083	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	384790000	0.00662957	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	61980000	0.001067857	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	166460000	0.002867949	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	
FPN9TE40A0A00000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	29290000	0.000504639	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025	

FPN9TE40A000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	10090000	0.000173841	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40610000	0.000699672	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	29650000	0.000510842	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	10670000	0.000183834	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21570000	0.000371631	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34490000	0.00059423	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	73780000	0.001270815	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	194840000	0.00335691	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	33850000	0.000583204	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	22040000	0.000379728	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000027	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	1250000	2.15363E-05	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000028	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	72780000	0.001253931	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPN9TE40A000000000029	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	47080000	0.000811144	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.03445813	11/2/2025	4	REPURCHASE AGREEMENT	10/2/2025
TPR057AA7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	950000000	0.016367598	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPNLTTE40A000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250220588.3	0.004311067	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
TPR057AB1	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	1300000000	0.022397772	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
TPR057ABE	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	300000000	0.005168708	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
TPR057AB1	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.021536319	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPNOTE40A0000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	891543880	0.015360467	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPNOTE40A0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1000350010	0.017235095	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPNOTE40A0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1071925385	0.018468272	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPNOTE40A0000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	892605744	0.015378762	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPNOTE40A0000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	882584199	0.015206101	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPNOTE40A0000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	508996230	0.008769529	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPNOTE40A0000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	953180647.5	0.016422411	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
FPNOTE40A0000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1315706808	0.022668398	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
TPR057A99	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	5000000000	0.008614525	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
TPR057AA6	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.045656984	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23820200	0.000408417	20/03/2025	41	TREASURY	20/03/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	992872900	0.016907892	15/05/2025	97	TREASURY	15/05/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	171217800	0.002907064	12/6/2025	125	TREASURY	12/6/2025
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	515540500	0.008727087	10/7/2025	153	TREASURY	10/7/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	681821600	0.011501761	7/8/2025	181	TREASURY	7/8/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	39755800	0.000668728	4/9/2025	209	TREASURY	4/9/2025
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5000000000	0.008579854	13/03/2025	34	TREASURY	13/03/2025
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1980492100	0.033901654	3/4/2025	55	TREASURY	3/4/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58293500	0.000977592	2/10/2025	237	TREASURY	2/10/2025
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	943159200	0.016131095	10/4/2025	62	TREASURY	10/4/2025
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	715630500	0.012220003	24/04/2025	76	TREASURY	24/04/2025
US912797NJ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	932900000	0.016038805	25/02/2025	18	TREASURY	25/02/2025
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	491353800	0.008383643	1/5/2025	83	TREASURY	1/5/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.01120959	30/10/2025	265	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1321944000	0.022535331	8/5/2025	90	TREASURY	8/5/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	600079400	0.010210074	22/05/2025	104	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	448940200	0.007632706	29/05/2025	111	TREASURY	29/05/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173753000	0.002891164	28/11/2025	294	TREASURY	28/11/2025
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	986454700	0.016889711	1/4/2025	53	TREASURY	1/4/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	237273500	0.004031687	5/6/2025	118	TREASURY	5/6/2025
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1200360900	0.020535371	8/4/2025	60	TREASURY	8/4/2025
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1357074400	0.023197618	15/04/2025	67	TREASURY	15/04/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	451866500	0.007665591	20/06/2025	133	TREASURY	20/06/2025
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	291977200	0.004986882	22/04/2025	74	TREASURY	22/04/2025
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	229967700	0.003898608	26/06/2025	139	TREASURY	26/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	695498900	0.011546822	26/12/2025	322	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	626889800	0.010619641	3/7/2025	146	TREASURY	3/7/2025
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	301845600	0.005147235	6/5/2025	88	TREASURY	6/5/2025
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	256199300	0.004365089	13/05/2025	95	TREASURY	13/05/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	501537100	0.008480992	17/07/2025	160	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	971828200	0.01654406	20/05/2025	102	TREASURY	20/05/2025
US912797PF82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	449450100	0.00759392	24/07/2025	167	TREASURY	24/07/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546674700	0.009051191	22/01/2026	349	TREASURY	22/01/2026
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	65929000	0.001121483	27/05/2025	109	TREASURY	27/05/2025
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1067163800	0.018017351	31/07/2025	174	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	921570500	0.015663281	3/6/2025	116	TREASURY	3/6/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	243103800	0.004129704	10/6/2025	123	TREASURY	10/6/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	213747200	0.0036791	15/05/2025	97	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	165842600	0.002851287	15/08/2025	189	TREASURY NOTES/BONDS	15/08/2025
US912828T535	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000727495	31/12/2025	327	TREASURY NOTES/BONDS	31/12/2025
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7380600	0.000127514	28/02/2025	21	TREASURY NOTES/BONDS	28/02/2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459736900	0.007748734	31/07/2025	174	TREASURY NOTES/BONDS	31/07/2025
US91282CAJ09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12835800	0.000216487	31/08/2025	205	TREASURY NOTES/BONDS	31/08/2025
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	66069700	0.001110507	30/09/2025	235	TREASURY NOTES/BONDS	30/09/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.002066109	31/12/2025	327	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001740299	31/01/2026	358	TREASURY NOTES/BONDS	31/01/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	74950600	0.001302245	15/08/2025	189	TREASURY NOTES/BONDS	15/08/2025
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10844000	0.000187003	31/07/2025	174	TREASURY NOTES/BONDS	31/07/2025

US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62005900	0.001082226	30/11/2025	296	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.00594451	31/12/2025	327	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000518164	31/01/2026	358	TREASURY NOTES/BONDS	31/01/2026
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2320021800	0.040014356	30/04/2025	82	US TREASURY FLOATING RATE NOTES	10/2/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2286852100	0.039445216	31/07/2025	174	US TREASURY FLOATING RATE NOTES	10/2/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2987094000	0.051508561	31/10/2025	266	US TREASURY FLOATING RATE NOTES	10/2/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	174174300	0.003008229	31/01/2026	358	US TREASURY FLOATING RATE NOTES	10/2/2025

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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