

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	31-Jan-25	
WAM (days)	54	
WAL (days)	81	
Overall Fund Size (Par Value)	57,63,70,36,191	
Fund Net Annualised Yield-	4.29%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's 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
USTLR310120251	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15919941.1	0.000277799	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR310120252	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4123389.43	7.19522E-05	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR310120253	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35061760.1	0.00061182	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR310120254	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26808200.42	0.000467797	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR310120255	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	37504355.82	0.000654443	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR310120256	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	17933184.14	0.00031293	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR310120257	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	193211224.4	0.003371493	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR310120258	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	159663140.1	0.002786086	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR310120259	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	82449276.19	0.001438721	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202510	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43105427.72	0.00075218	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202511	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	117306602.3	0.002046974	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202512	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	137608417.8	0.002401236	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202513	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	9707909.71	0.000169401	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202514	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	183359904.6	0.003199589	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202515	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35022798.31	0.00061114	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202516	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	106761724.6	0.001862968	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202517	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	374778472.3	0.006539801	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202518	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	54000116.79	0.00094229	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202519	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69243176.54	0.001208278	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202520	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49710096.75	0.00086743	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202521	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	5977736.37	0.00010431	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202522	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	72157641.37	0.001259135	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202523	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50257740.14	0.000876986	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202524	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	493137763.5	0.008605144	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202525	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	249383092.2	0.004351679	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202526	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	70009191.18	0.001221645	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202527	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	6755716.13	0.000117886	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202528	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22606718.23	0.000394482	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202529	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29190592.4	0.000509369	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202530	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	247244551.3	0.004314362	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202531	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1400000000	0.024429667	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202532	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.001744976	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202533	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	27499125.25	0.000479853	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202534	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	46571020.95	0.000812654	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202535	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	99200452.9	0.001731025	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202536	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	298916087.1	0.005216017	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202537	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	37414189.51	0.000652869	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202538	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	290399124.3	0.005067398	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202539	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	300000063.2	0.005234933	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202540	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000872488	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202541	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	250000000	0.004362436	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202542	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	978000000	0.017065867	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202543	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	25100000	0.000437989	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202544	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6460000	0.000112726	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202545	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	8300000	0.000144833	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202546	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6510000	0.000113598	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202547	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	139770000	0.002438955	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202548	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	25910000	0.000452124	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202549	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40860000	0.000712998	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202550	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	126800000	0.002212632	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025

USTLR3101202551	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27860000	0.000486151	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202552	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	85980000	0.001500332	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202553	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	102410000	0.001787032	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202554	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	65250000	0.001138598	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202555	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	64810000	0.00113092	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202556	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	12860000	0.000224404	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202557	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	488280000	0.008520377	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202558	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	61900000	0.001080141	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202559	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	165400000	0.002886193	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202560	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40550000	0.000707588	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202561	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	29640000	0.000517211	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202562	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	19340000	0.000373774	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202563	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34240000	0.00059748	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202564	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	73730000	0.001286572	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202565	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	194730000	0.003397995	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202566	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	19340000	0.000337479	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202567	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21990000	0.000383721	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202568	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	72720000	0.001268948	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202569	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	37180000	0.000648783	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202570	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.034899543	04-02-2025	4	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202571	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	850000000	0.014832298	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202572	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250759803.8	0.004375701	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202573	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	1400000000	0.024429667	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202574	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.021812202	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202575	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	895271150	0.015622281	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202576	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	995906340	0.017378343	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202577	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1066095437	0.018603127	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202578	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	910083213	0.015880749	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202579	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	898159635	0.015672685	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202580	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	508654445	0.008875906	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202581	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	950515983	0.016586291	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202582	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1314859559	0.022944005	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202583	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	500000000	0.008724881	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
USTLR3101202584	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.046241869	03-02-2025	3	REPURCHASE AGREEMENT	03-02-2025
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51820200	0.000902331	20-02-2025	20	TREASURY	20-02-2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1074321400	0.018513487	15-05-2025	104	TREASURY	15-05-2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	171217600	0.002941874	12-06-2025	132	TREASURY	12-06-2025
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	550631900	0.009432777	10-07-2025	160	TREASURY	10-07-2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	540168400	0.009221163	07-08-2025	188	TREASURY	07-08-2025
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	148179800	0.002581533	13-02-2025	13	TREASURY	13-02-2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	43949500	0.000748131	04-09-2025	216	TREASURY	04-09-2025
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	500000000	0.008682536	13-03-2025	41	TREASURY	13-03-2025
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2168530700	0.037565308	03-04-2025	62	TREASURY	03-04-2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58293500	0.000989315	02-10-2025	244	TREASURY	02-10-2025
US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8300000	0.000144765	04-02-2025	4	TREASURY	04-02-2025
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1078702200	0.01866999	10-04-2025	69	TREASURY	10-04-2025
US912797NG83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	500000000	0.000871358	11-02-2025	11	TREASURY	11-02-2025
US912797NH66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	500000000	0.00087064	18-02-2025	18	TREASURY	18-02-2025
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	839054500	0.014499129	24-04-2025	83	TREASURY	24-04-2025
US912797NJ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1039900000	0.018092409	25-02-2025	25	TREASURY	25-02-2025
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	945609200	0.016325417	01-05-2025	90	TREASURY	01-05-2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.011343874	30-10-2025	272	TREASURY	30-10-2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	296605400	0.005116073	08-05-2025	97	TREASURY	08-05-2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	606414300	0.010441165	22-05-2025	111	TREASURY	22-05-2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	453188300	0.007797044	29-05-2025	118	TREASURY	29-05-2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173753000	0.00292573	28-11-2025	301	TREASURY	28-11-2025
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	871901700	0.015112459	01-04-2025	60	TREASURY	01-04-2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	402262500	0.006916244	05-06-2025	125	TREASURY	05-06-2025
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	991332300	0.017160949	08-04-2025	67	TREASURY	08-04-2025
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1430743900	0.024749749	15-04-2025	74	TREASURY	15-04-2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	451866500	0.007757412	20-06-2025	140	TREASURY	20-06-2025
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	349186600	0.006035353	22-04-2025	81	TREASURY	22-04-2025
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	229967700	0.003945311	26-06-2025	146	TREASURY	26-06-2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	695498900	0.011685141	26-12-2025	329	TREASURY	26-12-2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	639723600	0.0109669	03-07-2025	153	TREASURY	03-07-2025
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	537381900	0.009273508	06-05-2025	95	TREASURY	06-05-2025
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	288553600	0.00497524	13-05-2025	102	TREASURY	13-05-2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	602744200	0.010314436	17-07-2025	167	TREASURY	17-07-2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1032709600	0.017791133	20-05-2025	109	TREASURY	20-05-2025
US912797PF82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	637778100	0.010904809	24-07-2025	174	TREASURY	24-07-2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546674700	0.009159674	22-01-2026	356	TREASURY	22-01-2026
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	86906400	0.001496022	27-05-2025	116	TREASURY	27-05-2025
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	633897200	0.010831166	31-07-2025	181	TREASURY	31-07-2025

US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	787604200	0.013551575	03-06-2025	123	TREASURY	03-06-2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	213747200	0.00372311	15-05-2025	104	TREASURY NOTES/BONDS	15-05-2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	165842600	0.00288546	15-08-2025	196	TREASURY NOTES/BONDS	15-08-2025
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000736204	31-12-2025	334	TREASURY NOTES/BONDS	31-12-2025
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7380600	0.000129024	28-02-2025	28	TREASURY NOTES/BONDS	28-02-2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459736900	0.007840577	31-07-2025	181	TREASURY NOTES/BONDS	31-07-2025
US91282CAJ09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12835800	0.00021908	31-08-2025	212	TREASURY NOTES/BONDS	31-08-2025
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	66069700	0.001123808	30-09-2025	242	TREASURY NOTES/BONDS	30-09-2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.00209087	31-12-2025	334	TREASURY NOTES/BONDS	31-12-2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001761153	31-01-2026	365	TREASURY NOTES/BONDS	31-01-2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	74950600	0.001317835	15-08-2025	196	TREASURY NOTES/BONDS	15-08-2025
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	106650300	0.001858296	31-07-2025	181	TREASURY NOTES/BONDS	31-07-2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62005900	0.001095172	30-11-2025	303	TREASURY NOTES/BONDS	30-11-2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.006015718	31-12-2025	334	TREASURY NOTES/BONDS	31-12-2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000524373	31-01-2026	365	TREASURY NOTES/BONDS	31-01-2026
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2320021800	0.040492839	30-04-2025	89	US TREASURY FLOATING RATE NOTES	03-02-2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2286852100	0.039917	31-07-2025	181	US TREASURY FLOATING RATE NOTES	03-02-2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2987094000	0.052123538	31-10-2025	273	US TREASURY FLOATING RATE NOTES	03-02-2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	174174300	0.0030442	31-01-2026	365	US TREASURY FLOATING RATE NOTES	03-02-2025

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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