

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
6-Jun-25
46
64
58,708,734,843
4.14%

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
FPN006RMC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	342122628.6	0.005849247	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006R7C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15937475.48	0.000272482	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RGC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	188376491.9	0.00322066	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RIC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	164250001.9	0.002808171	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RJC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50505495.81	0.000863489	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RKC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49660815.12	0.000849048	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RLC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43297122.67	0.000740248	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RNC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	61385206.87	0.001049499	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RVC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	135735127	0.002320654	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RWC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	100239769.8	0.001713792	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RXC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	251633528.5	0.004302161	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RYC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49760271.82	0.000850748	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SOC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	101503723.1	0.001735402	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006S4C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	28708093.51	0.00049082	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006S7C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35140193.85	0.000600789	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006S8C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	804313421.8	0.013751291	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SFC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4089936.33	6.99254E-05	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SJC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	150834759.5	0.002578811	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SLC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	30191335.56	0.000516179	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SMC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	10839529	0.000185323	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SOC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	47247672.16	0.00080779	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006STC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	95992211.77	0.001641172	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SUC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	39732326.03	0.000679301	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SWC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	66615620.69	0.001138923	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SXC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	96123721.22	0.001643421	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SYC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69857167.82	0.001194343	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SZC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	203436431	0.003478139	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006T0C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	10061164.49	0.000172015	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006T1C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	52407812.34	0.000896013	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B85	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.015387225	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B75	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001709692	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006UXC0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	800000400.8	0.013677548	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B7A	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000854846	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B8C	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	960000000	0.01641304	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B81	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	800000000	0.013677533	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RAC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	197160000	0.003370831	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RCC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	473600000	0.000809711	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RQC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43810000	0.000749017	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RTC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	358300000	0.000612583	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RSC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	494900000	0.000846127	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006R8C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	113800000	0.000194563	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006R8C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	346400000	0.000592238	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006R9C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	325100000	0.000555821	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006R8C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	250000000	0.000427423	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RDC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	941600000	0.001609847	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006REC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	513500000	0.000877927	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RFC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	411550000.1	0.007036242	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025

FPN006RHC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	134840000	0.00230535	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006ROC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	319500000	0.000546247	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RPC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	95260000	0.001628654	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RRC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	179010000	0.003060522	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RSC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	85700000	0.001465207	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RUC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35640000	0.000609335	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006RZC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	30910000	0.000528466	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006S1C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50300000	0.000859976	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SDC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	101720000	0.0017391	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SDC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	67110000	0.001147375	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SSC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49950000	0.000853992	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SSC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66690000	0.001140194	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SSC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	137750000	0.002355102	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SAC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	31050000	0.00053098	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SBC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13170000	0.000225167	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SCC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	63540000	0.001086339	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SDC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13910000	0.000237818	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SEC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	94070000	0.001608308	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SGC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27190000	0.000446866	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SHC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	187810000	0.003210975	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SIC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	51370000	0.000878269	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SKC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43480000	0.000743375	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SNC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6520000	0.000111472	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SPC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14660000	0.000250641	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SQC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	200620000	0.003429986	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SRC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	69890000	0.001194905	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SSC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	47470000	0.000811591	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006SVC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52800000.01	0.000902178	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006T2C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	24460000	0.000418191	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006T3C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	26920000	0.000460249	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006URC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6640000	0.000113524	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006UYC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	29190000	0.000449059	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006UZC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14170000	0.000242264	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.034193853	10/06/2025	4	REPURCHASE AGREEMENT	09/06/2025
TPR059B86	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	950000000	0.016242071	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006TAC000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250039215.7	0.004274902	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B94	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	4100000000	0.070097359	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B66	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2000000000	0.034193834	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B89	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.021371152	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B78	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	830000000	0.014190441	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006TGC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1127658488	0.020048667	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006TOC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	906790464	0.015503338	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006TQC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	960045053	0.016413829	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006TTC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1193828064	0.020410802	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006TVC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	804525160	0.013754915	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006U1C000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	913889988	0.015624718	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006UJC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	656844474	0.011230028	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006ULC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	913095580	0.015611137	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B8E	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	2600000000	0.044451984	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059B77	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.04530683	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	687508000	0.011629418	04/09/2025	90	TREASURY	04/09/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	707657100	0.011898406	30/10/2025	146	TREASURY	30/10/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	636220300	0.010657449	28/11/2025	175	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	661477500	0.011049825	26/12/2025	203	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	531303200	0.008850062	22/01/2026	230	TREASURY	22/01/2026
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1035924300	0.017551919	21/08/2025	76	TREASURY	21/08/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	90110200	0.001522371	18/09/2025	104	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	399551200	0.006616965	19/03/2026	286	TREASURY	19/03/2026
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	992515400	0.016716691	16/10/2025	132	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	795871100	0.013153458	16/04/2026	314	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1777493600	0.030126368	19/08/2025	74	TREASURY	19/08/2025
US912797QS56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	226999300	0.003820122	23/10/2025	139	TREASURY	23/10/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1353169700	0.022916472	26/08/2025	81	TREASURY	26/08/2025
US912797QM25	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	964777100	0.016325111	02/09/2025	88	TREASURY	02/09/2025
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	306010500	0.005036479	14/05/2026	342	TREASURY	14/05/2026
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	249346200	0.004211967	16/09/2025	102	TREASURY	16/09/2025
US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	209358800	0.003510657	20/11/2025	167	TREASURY	20/11/2025
US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1130419400	0.019079306	23/09/2025	109	TREASURY	23/09/2025
US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	779424000	0.013144565	30/09/2025	116	TREASURY	30/09/2025
US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	347508800	0.005817485	04/12/2025	181	TREASURY	04/12/2025
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2217509200	0.037381214	07/10/2025	123	TREASURY	07/10/2025

US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	191078200	0.003272698	15/08/2025	70	TREASURY NOTES/BONDS	15/08/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.002078689	31/12/2025	208	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.00175094	31/01/2026	239	TREASURY NOTES/BONDS	31/01/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	128780500	0.002146978	31/03/2026	298	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	284199600	0.004729716	30/04/2026	328	TREASURY NOTES/BONDS	30/04/2026
US91282CCF68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12561700	0.000208268	31/05/2026	359	TREASURY NOTES/BONDS	31/05/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26393700	0.000437491	30/06/2026	389	TREASURY NOTES/BONDS	30/06/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	210302600	0.003621809	15/08/2025	70	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	32784400	0.000560122	15/05/2026	343	TREASURY NOTES/BONDS	15/05/2026
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.005981243	31/12/2025	208	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000521329	31/01/2026	239	TREASURY NOTES/BONDS	31/01/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63190900	0.001093164	31/03/2026	298	TREASURY NOTES/BONDS	31/03/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	402403700	0.006968857	30/04/2026	328	TREASURY NOTES/BONDS	30/04/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	53730700	0.000922291	30/06/2026	389	TREASURY NOTES/BONDS	30/06/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2359832000	0.040533166	31/07/2025	55	US TREASURY FLOATING RATE NOTES	09/06/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1893597800	0.032525198	31/10/2025	147	US TREASURY FLOATING RATE NOTES	09/06/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1174570300	0.020198917	31/01/2026	239	US TREASURY FLOATING RATE NOTES	09/06/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	991000000	0.017029971	30/04/2026	328	US TREASURY FLOATING RATE NOTES	09/06/2025

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

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on
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