



Asset  
Management

## Liquidity Solutions

### 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  
18-Apr-25  
57  
71  
63,756,554,406  
4.19%

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
FPN001KVC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49472215	0.000779536	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KWC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	142351481.9	0.002243039	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KXC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22608265.65	0.000356239	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KYC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	139523360.5	0.002198476	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KZC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	483861876.4	0.007624233	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001L0C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35423397.51	0.000558168	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001L1C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43608777.19	0.000687145	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001L2C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	235742991.5	0.003714613	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001L3C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	5975612.91	9.4158E-05	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001L4C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4199456.82	6.6171E-05	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001L5C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	47119452.71	0.000742463	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001L6C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	195432933.2	0.003079445	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001L7C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	30104858.94	0.000474364	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001L8C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	54831861.41	0.000863988	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001L9C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	27127037.11	0.000427442	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LAC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	163877568.9	0.002582226	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LBC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	195492515	0.003080384	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LCC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	83387952.39	0.001313948	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LDC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	20224802.98	0.000318683	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LEC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	27673291.32	0.000436049	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LFC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50495764.52	0.000795664	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LGC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35559862.53	0.000560318	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LHC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	341298190.2	0.005377851	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LIC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	62122890.94	0.000978873	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LJC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	248177210.3	0.003910539	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LKC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	40145628.52	0.000632576	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LLC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	103618919.9	0.001632728	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LMC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16341794.64	0.000257498	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LNC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	10038082.87	0.000158171	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LOC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49542116.92	0.000780637	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LPC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50459803.35	0.000795097	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LQC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	95473512.1	0.00150438	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LRC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69681695.67	0.001097978	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LSC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	89985314.1	0.001417903	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001LTC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29019018.67	0.000457254	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E3C	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.014181308	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E3D	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001575701	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E66	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000787851	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E3A	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	588000000	0.009265121	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E3B	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1663000000	0.026203906	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN00118C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66490000	0.001047685	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN00119C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	33890000	0.000534006	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011AC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	37900000	0.000597192	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011BC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	196530000	0.00309673	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011CC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11600000	0.000182782	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011DC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	214710000	0.003383193	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011EC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43720000	0.000688988	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025

FPN0011FC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21580000	0.000340037	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011GC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	69380000	0.001093223	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011HC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49780000	0.000784385	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011IC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35370000	0.000557326	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011JC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	137050000	0.002159502	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011KC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48189999.98	0.000759332	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011LC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36349999.98	0.000572768	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011MC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	17540000	0.000276378	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011NC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	74139999.99	0.001168227	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011OC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	134430000	0.002118218	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011PC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49940000	0.000786906	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011QC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	86580000	0.001364244	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011RC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	100190000	0.001578697	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011SC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	3790000	5.97192E-05	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011TC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	95300000	0.001501645	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011UC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36660000	0.000577653	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011VC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	16600000	0.000261567	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011WC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	51240000	0.00080739	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011XC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27640000	0.000435524	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011YC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	131040000	0.002064802	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011ZC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	183110000	0.002885271	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011JC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	111380000	0.001755019	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN0011JC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	42680000	0.00067251	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001J2C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35200000.01	0.000554648	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.031514018	22/04/2025	4	REPURCHASE AGREEMENT	21/04/2025
TPR058E55	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	1100000000	0.01733271	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001K0C000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250220588.3	0.00394273	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E61	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	6200000000	0.097693456	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E54	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.019696261	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E4E	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1950000000	0.030726168	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001K9C000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	957577000.5	0.015088575	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KJC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	911839293	0.014367884	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001K8C000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	503992870	0.007941433	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KBC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	911185180	0.014357577	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KDC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	904892895	0.014258429	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KEC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	100815290	0.00158885	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KFC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1258543305	0.019830911	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KGC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	769097932.5	0.012118703	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KKC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1192539838	0.018790892	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E41	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	2500000000	0.039392523	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E45	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.041756074	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	567594700	0.008885139	12/06/2025	55	TREASURY	12/06/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	59405200	0.000923832	07/08/2025	111	TREASURY	07/08/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63316100	0.000981776	04/09/2025	139	TREASURY	04/09/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	331513000	0.005124523	02/10/2025	167	TREASURY	02/10/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.010334707	30/10/2025	195	TREASURY	30/10/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137059700	0.002143552	20/06/2025	63	TREASURY	20/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670175500	0.010258053	26/12/2025	252	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	37334700	0.000582969	03/07/2025	76	TREASURY	03/07/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	105346100	0.001642665	17/07/2025	90	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	100000000	0.001569606	20/05/2025	32	TREASURY	20/05/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546674700	0.008344264	22/01/2026	279	TREASURY	22/01/2026
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	699522300	0.010888	31/07/2025	104	TREASURY	31/07/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	170199600	0.002664736	10/06/2025	53	TREASURY	10/06/2025
US912797PS04	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23054800	0.000360798	17/06/2025	60	TREASURY	17/06/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211199700	0.00327891	21/08/2025	125	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8000000000	0.012505475	24/06/2025	67	TREASURY	24/06/2025
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	75602000	0.001172861	28/08/2025	132	TREASURY	28/08/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1364762800	0.021299842	08/07/2025	81	TREASURY	08/07/2025
US912797PW16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28492300	0.000441441	11/09/2025	146	TREASURY	11/09/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1634364200	0.025486668	15/07/2025	88	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	742149500	0.011488891	18/09/2025	153	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	399551200	0.006063851	19/03/2026	335	TREASURY	19/03/2026
US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2222143600	0.034623369	22/07/2025	95	TREASURY	22/07/2025
US912797QC43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1634189300	0.025441393	29/07/2025	102	TREASURY	29/07/2025
US912797QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1871476000	0.029111345	05/08/2025	109	TREASURY	05/08/2025
US912797QE09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	350486600	0.005415025	09/10/2025	174	TREASURY	09/10/2025
US912797QJ95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1488642400	0.023134012	12/08/2025	116	TREASURY	12/08/2025
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1234540100	0.019053754	16/10/2025	181	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	795871100	0.012055951	16/04/2026	363	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2529682100	0.039294511	19/08/2025	123	TREASURY	19/08/2025

US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137505900	0.002182481	15/05/2025	27	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	352141100	0.005526072	15/08/2025	119	TREASURY NOTES/BONDS	15/08/2025
US9128285N64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22218000	0.000351167	30/11/2025	226	TREASURY NOTES/BONDS	30/11/2025
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000670771	31/12/2025	257	TREASURY NOTES/BONDS	31/12/2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	450468000	0.007008647	31/07/2025	104	TREASURY NOTES/BONDS	31/07/2025
US91282CAZ41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5501600	8.48068E-05	30/11/2025	226	TREASURY NOTES/BONDS	30/11/2025
US91282CB47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.001904763	31/12/2025	257	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001604421	31/01/2026	288	TREASURY NOTES/BONDS	31/01/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	128780500	0.001967686	31/03/2026	347	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	284199600	0.004352533	30/04/2026	377	TREASURY NOTES/BONDS	30/04/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	239664000	0.003781572	15/08/2025	119	TREASURY NOTES/BONDS	15/08/2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	159982700	0.002576669	30/11/2025	226	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.005480586	31/12/2025	257	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000477705	31/01/2026	288	TREASURY NOTES/BONDS	31/01/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	138935200	0.002202439	31/03/2026	347	TREASURY NOTES/BONDS	31/03/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	146717600	0.002386405	30/04/2026	377	TREASURY NOTES/BONDS	30/04/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2286852100	0.036373044	31/07/2025	104	US TREASURY FLOATING RATE NOTES	21/04/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2848262800	0.045299087	31/10/2025	196	US TREASURY FLOATING RATE NOTES	21/04/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	133276900	0.00212273	31/01/2026	288	US TREASURY FLOATING RATE NOTES	21/04/2025

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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