



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
28-Feb-25
51
73
57,804,868,638
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
FPNSBF40A0000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16157132.49	0.000280969	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4265970.64	7.41844E-05	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	28269622.63	0.000491603	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	27849006.24	0.000484289	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26569776.77	0.000462043	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	139243467.2	0.002421417	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	63943289.76	0.001111962	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	201219650.5	0.003499172	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50797222.42	0.000883354	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	46518270.64	0.000808944	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	82796265.72	0.001439811	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43295592.27	0.000752902	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	138353049.1	0.002405933	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	48911010.62	0.000850553	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35132183.11	0.000610942	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	107186986	0.001863961	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	38088032.17	0.000662344	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	54126638.43	0.000941252	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69007188.32	0.001200022	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50002096.17	0.000869527	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	188553322.1	0.003278906	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	72433597.55	0.001259607	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	51171438.75	0.000889862	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	232759708.9	0.004047647	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	245870423.9	0.00427564	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	100604749.1	0.001749497	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	401854231	0.006988169	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	162159202.9	0.002819918	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22791961.69	0.000396348	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29346700.59	0.000510334	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNSBF40A000000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	220721873	0.003838311	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580B7	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	1400000000	0.024345714	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580B6	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.00173898	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580B9	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	275000000	0.004782194	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580AB	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.00086949	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580B0	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1188000000	0.020659077	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	130980000	0.002277717	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	54240000	0.000943223	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	28710000	0.000499261	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	44770000	0.000778542	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	71600000	0.00124511	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	23490000	0.000408487	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50630000	0.000880446	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13300000	0.000231284	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	41380000	0.00071959	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	132680000	0.00230728	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	4460000	7.75586E-05	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025

FPNQBF40A000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	204750000	0.003560564	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	136260000	0.002369536	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21250000	0.000369533	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	82160000	0.001428747	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	102930000	0.001789933	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	65650000	0.001141641	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	20530000	0.000357013	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	163970000	0.002851407	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	62500000	0.001086863	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	169080000	0.002840269	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	56920000	0.000989828	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	10180000	0.000177028	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40990000	0.000712808	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21480000	0.000373533	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35050000	0.000609513	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000027	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	74080000	0.001288237	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000028	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	192530000	0.00334806	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000029	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34090000	0.000592819	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000030	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	73320000	0.001275021	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNQBF40A000000000031	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36040000	0.000626729	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.034779591	04/03/2025	4	REPURCHASE AGREEMENT	03/03/2025
TPR058092	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	9500000000	0.016520306	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN1CF40A000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250352941.1	0.004353589	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580B5	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	1400000000	0.024345714	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR05809C	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.021737245	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN4CF40A000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	898643200	0.01562723	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN4CF40A0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1012969595	0.017615344	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN4CF40A0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1039370035	0.018074443	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN4CF40A0000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	899557506	0.01564313	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN4CF40A0000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	892059489	0.015512741	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN4CF40A0000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	499986505	0.008694668	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN4CF40A0000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	963130349	0.016748649	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN4CF40A0000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1321209357	0.022975573	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058093	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1	NR	USD	1000000000	0.0173898	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058094	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.046082958	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	547737700	0.009439063	15/05/2025	76	TREASURY	15/05/2025
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	401192800	0.006871483	10/07/2025	132	TREASURY	10/07/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	727878000	0.012423956	07/08/2025	160	TREASURY	07/08/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58293500	0.000989103	02/10/2025	216	TREASURY	02/10/2025
US912797NB86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	893274400	0.015459095	10/04/2025	41	TREASURY	10/04/2025
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	278447600	0.004811003	24/04/2025	55	TREASURY	24/04/2025
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	496819300	0.008577044	01/05/2025	62	TREASURY	01/05/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.011342006	30/10/2025	244	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1149295500	0.019824385	08/05/2025	69	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2965507400	0.051068641	22/05/2025	83	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1310578900	0.022550175	29/05/2025	90	TREASURY	29/05/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173753000	0.00292552	28/11/2025	273	TREASURY	28/11/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35979000	0.000618618	05/06/2025	97	TREASURY	05/06/2025
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	624409200	0.01080832	08/04/2025	39	TREASURY	08/04/2025
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1517117300	0.026240063	15/04/2025	46	TREASURY	15/04/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	191064900	0.003279592	20/06/2025	112	TREASURY	20/06/2025
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	447331900	0.007730655	22/04/2025	53	TREASURY	22/04/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	695498900	0.011683234	26/12/2025	301	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	504448800	0.008646347	03/07/2025	125	TREASURY	03/07/2025
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	254998100	0.004399778	06/05/2025	67	TREASURY	06/05/2025
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58779500	0.001013313	13/05/2025	74	TREASURY	13/05/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	463653500	0.007933186	17/07/2025	139	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	731384800	0.012598368	20/05/2025	81	TREASURY	20/05/2025
US912797PF82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	208664200	0.003567418	24/07/2025	146	TREASURY	24/07/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546674700	0.009157944	22/01/2026	328	TREASURY	22/01/2026
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1314382000	0.022452247	31/07/2025	153	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	992999900	0.017076958	03/06/2025	95	TREASURY	03/06/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	445353400	0.007652059	10/06/2025	102	TREASURY	10/06/2025
US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57612700	0.00098225	14/08/2025	167	TREASURY	14/08/2025
US912797PS04	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	265951400	0.004565803	17/06/2025	109	TREASURY	17/06/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	768440300	0.013091349	21/08/2025	174	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3521159400	0.060400983	24/06/2025	116	TREASURY	24/06/2025
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	78563100	0.001337481	28/08/2025	181	TREASURY	28/08/2025
US912797PU59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	157123200	0.002694084	01/07/2025	123	TREASURY	01/07/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	195563500	0.003406074	15/05/2025	76	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	97026600	0.00167088	15/08/2025	168	TREASURY NOTES/BONDS	15/08/2025

US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000736107	31/12/2025	306	TREASURY NOTES/BONDS	31/12/2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	450468000	0.007685121	31/07/2025	153	TREASURY NOTES/BONDS	31/07/2025
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	66069700	0.001123632	30/09/2025	214	TREASURY NOTES/BONDS	30/09/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.002090486	31/12/2025	306	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.00176084	31/01/2026	337	TREASURY NOTES/BONDS	31/01/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	74950600	0.00129732	15/08/2025	168	TREASURY NOTES/BONDS	15/08/2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62005900	0.001095064	30/11/2025	275	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.006014741	31/12/2025	306	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000524279	31/01/2026	337	TREASURY NOTES/BONDS	31/01/2026
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1970021800	0.034381418	30/04/2025	61	US TREASURY FLOATING RATE NOTES	03/03/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2286852100	0.039913617	31/07/2025	153	US TREASURY FLOATING RATE NOTES	03/03/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2987094000	0.052123477	31/10/2025	245	US TREASURY FLOATING RATE NOTES	03/03/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	174174300	0.003043978	31/01/2026	337	US TREASURY FLOATING RATE NOTES	03/03/2025

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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