

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
29-Nov-24
46
68
61,913,815,728
4.50%

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							
FPN7SC40A0000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15963092.57	0.00025904	0.00025904	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A00000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4266391.44	6.92327E-05	6.92327E-05	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	36280324.56	0.000588737	0.000588737	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	19556206.25	0.000317348	0.000317348	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	27990313.51	0.000454212	0.000454212	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14822735.55	0.000240535	0.000240535	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15031051.96	0.000243916	0.000243916	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	209818013	0.003404813	0.003404813	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	90330532.69	0.001465835	0.001465835	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	18566244.18	0.000301283	0.000301283	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	198745880.4	0.003225141	0.003225141	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	8734971.96	0.000141746	0.000141746	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	81783910.07	0.001327145	0.001327145	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	42763078.49	0.000693936	0.000693936	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	136630512	0.002217166	0.002217166	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29574318.4	0.000479916	0.000479916	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	92314033.48	0.001498022	0.001498022	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34868779.45	0.000565832	0.000565832	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	105886568.5	0.00171827	0.00171827	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	53994289.79	0.00087619	0.00087619	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	38601593.16	0.000626406	0.000626406	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	9530906.33	9.62435E-05	9.62435E-05	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	143130769.9	0.002322649	0.002322649	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	254188512.4	0.004124834	0.004124834	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	131010729.8	0.002125971	0.002125971	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49839805.05	0.000808773	0.000808773	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	30121897.35	0.000488802	0.000488802	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	247690550.5	0.004019388	0.004019388	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	119086950.6	0.001932479	0.001932479	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	70478530.36	0.001143687	0.001143687	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	633016834.5	0.010272255	0.010272255	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000032	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16480734.92	0.00026744	0.00026744	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN7SC40A000000000000033	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22500409.9	0.000365124	0.000365124	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR05672C	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.001622745	0.001622745	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR05673D	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1400000000	0.022718437	0.022718437	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR056758	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	200000000	0.003245466	0.003245466	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR056741	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	500000000	0.000811373	0.000811373	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR056742	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	750000000	0.012170591	0.012170591	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR056718	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.014604709	0.014604709	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR05671E	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.016227455	0.016227455	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	26740000	0.000433922	0.000433922	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6770000	0.00010986	0.00010986	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	252319999.9	0.004094513	0.004094513	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14710000	0.000238706	0.000238706	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	19519999.99	0.00031676	0.00031676	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	54850000	0.000890076	0.000890076	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35670000	0.000578833	0.000578833	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	45709999.98	0.000741757	0.000741757	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	243790000	0.003956092	0.003956092	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	23410000	0.000379885	0.000379885	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	89569999.97	0.001453494	0.001453494	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66349999.97	0.001076692	0.001076692	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A000000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	194249999.9	0.003152184	0.003152184	02-12-24	3	REPURCHASE AGREEMENT	02-12-24

FPN5SC40A0000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	150310000	0.002439149	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	65529999.99	0.001063385	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	65970000.01	0.001070525	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	92519999.95	0.001501365	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	61350000.03	0.000995555	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66200000.01	0.001074258	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	73779999.98	0.001197262	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	28180000	0.00045729	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	117520000	0.001907051	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40720000	0.00060782	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	26090000	0.000423374	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50679999.99	0.000822408	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	246590000	0.004001529	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPN5SC40A00000000000027	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	40900000.01	0.000663703	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.032454901	03-12-24	4	REPURCHASE AGREEMENT	02-12-24
TPR056725	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	4000000000	0.006490982	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNSRC40A00000000000004	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250220588.2	0.004060446	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR056752	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F2	USD	2000000000	0.003245489	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR05674A	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	7000000000	0.011359222	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR05674E	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	5000000000	0.008113727	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR05673F	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2500000000	0.004056864	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR05671C	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.020284319	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR056738	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	1750000000	0.028398046	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNWR40A000000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	891995610	0.014474827	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNWR40A000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1231492950	0.019984007	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNWR40A000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	352510490.5	0.005720351	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNWR40A000000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	650154492	0.010550359	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNWR40A000000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1862399608	0.030222022	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNWR40A000000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	504679425	0.008189667	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNWR40A000000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	952812000	0.015461722	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNWR40A000000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1304924192	0.02117561	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR056739	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	1000000000	0.016227455	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR056751	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	5000000000	0.008113723	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR056757	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	2000000000	0.003245479	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR05671B	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	3650000000	0.05923021	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
US912796ZV40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	349854600	0.005657873	26-12-24	27	TREASURY	26-12-24
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1568546500	0.024927443	15-05-25	167	TREASURY	15-05-25
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	938113400	0.015158643	02-01-25	34	TREASURY	02-01-25
US912797LX35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	79460900	0.001283097	09-01-25	41	TREASURY	09-01-25
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2736791800	0.044028418	06-02-25	69	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	708099800	0.01115621	07-08-25	251	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	119857200	0.001926867	13-02-25	76	TREASURY	13-02-25
US912797MO74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	441958300	0.007149001	24-12-24	25	TREASURY	24-12-24
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1069542900	0.017164285	27-02-25	90	TREASURY	27-02-25
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2825366100	0.045673954	31-12-24	32	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25755400	0.00041286	06-03-25	97	TREASURY	06-03-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19493500	0.000306276	04-09-25	279	TREASURY	04-09-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	266535100	0.004303941	07-01-25	39	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	514604900	0.008242247	13-03-25	104	TREASURY	13-03-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1121251600	0.01794003	27-03-25	118	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	529517200	0.00853156	28-01-25	60	TREASURY	28-01-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	760793500	0.012164868	03-04-25	125	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	118300000	0.001853589	02-10-25	307	TREASURY	02-10-25
US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51086700	0.000822127	04-02-25	67	TREASURY	04-02-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1291791500	0.020631655	10-04-25	132	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	321132200	0.005119604	24-04-25	146	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	649631200	0.010348271	01-05-25	153	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	657638500	0.010265298	30-10-25	335	TREASURY	30-10-25
US912797NK95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	476008600	0.007634917	04-03-25	95	TREASURY	04-03-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	747251400	0.011895805	08-05-25	160	TREASURY	08-05-25
US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1049849000	0.016824581	11-03-25	102	TREASURY	11-03-25
US912797NR49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	489209300	0.007833171	18-03-25	109	TREASURY	18-03-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	715689700	0.011371451	22-05-25	174	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1225400300	0.019603512	25-03-25	116	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	308043900	0.004890468	29-05-25	181	TREASURY	29-05-25
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211931400	0.003293389	28-11-25	364	TREASURY	28-11-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	351545500	0.005621398	01-04-25	123	TREASURY	01-04-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	222329900	0.003574136	15-05-25	167	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	165842600	0.002663644	15-08-25	259	TREASURY NOTES/BONDS	15-08-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7380600	0.000118957	28-02-25	91	TREASURY NOTES/BONDS	28-02-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	459736900	0.007238598	31-07-25	244	TREASURY NOTES/BONDS	31-07-25
US91282CEQ06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11712800	0.000188846	15-05-25	167	TREASURY NOTES/BONDS	15-05-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	74950600	0.00121638	15-08-25	259	TREASURY NOTES/BONDS	15-08-25
US91282CHL81	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23717600	0.00039286	30-06-25	213	TREASURY NOTES/BONDS	30-06-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	106650300	0.001754245	31-07-25	244	TREASURY NOTES/BONDS	31-07-25
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62005900	0.001035298	30-11-25	366	TREASURY NOTES/BONDS	30-11-25
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3182662300	0.051845318	31-01-25	63	US TREASURY FLOATING RATE NOTES	02-12-24

US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2136421400	0.034812771	30-04-25	152	US TREASURY FLOATING RATE NOTES	02-12-24
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	501912200	0.008171938	31-07-25	244	US TREASURY FLOATING RATE NOTES	02-12-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2217251900	0.036107213	31-10-25	336	US TREASURY FLOATING RATE NOTES	02-12-24

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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