

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
27-Jun-25
54
68
59,313,851,778
4.18%

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
FPN009DYC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	97463235.3	0.001649301	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EAC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	150009363.5	0.002538501	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EBC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50229017.71	0.00084999	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009ENC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	16089289.23	0.000272268	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EYC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	70184398.03	0.00118768	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009F3C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4142524.51	7.0101E-05	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009F5C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49874287.36	0.000843987	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FDC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43435357.59	0.000735026	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FEC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	97126731.92	0.001643606	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FGC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	57708138.71	0.000976554	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FJC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	40283487.71	0.000681689	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FLC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	102285805.6	0.00173091	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FMC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	779675186.5	0.013193887	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FNC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	10902262.55	0.000184491	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009DTC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	51133903.61	0.000865303	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009DUC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35605546.98	0.000602527	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009DVC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	166122047.2	0.002811165	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009DXC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	303190437.3	0.005130675	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009E3C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	61904516.66	0.001047566	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009E8C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	47644009.91	0.000806246	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EIC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	53014854.83	0.000897133	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EKC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	137464035.1	0.002326206	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009ERC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	252954495.8	0.004280568	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EUC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	190732230.4	0.003227625	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EWC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	344725390.3	0.005833542	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FCC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	86098694.82	0.001456987	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A115	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001692228	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A11A	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.015230049	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009H8C0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	150000511.7	0.002538351	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A134	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000846114	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A126	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	996700000	0.016866428	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A136	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1097000000	0.018563732	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009DQC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27270000	0.000461471	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009DRC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	19720000	0.000333707	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009DSC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14090000.01	0.000238435	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009E4C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50120000.02	0.000848145	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009E5C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	32160000	0.000544221	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009E6C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	113250000	0.001916449	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009E7C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	4340000	7.34427E-05	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025

FPN009ECC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	22460000	0.000380075	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EDC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	86900000	0.001470547	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EFC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21880000	0.00037026	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EH000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	190110000	0.003217096	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EJC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	77630000	0.001313677	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009ELC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48260000	0.00081667	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EM000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	25220000	0.00042678	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EOC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	32690000	0.00055319	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EPC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	53300000.01	0.000901958	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EXC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	70300000	0.001189637	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009F0C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52080000	0.000881313	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009F1C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	96310000	0.001629785	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009F2C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34970000	0.000591772	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009F4C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	24620000	0.000416627	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FHC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49730000	0.000841545	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FIC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	67270000	0.001138362	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FKC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	138100000	0.002336968	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FOC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	96790000	0.001637908	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009DWC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	31230000	0.000528483	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009DZC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6600000	0.000111687	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009E0C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50800000	0.000847468	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009E1C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	67940000	0.0011497	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009E2C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	41960000	0.000710059	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009E9C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50620000	0.000856606	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EEC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35930000	0.000608018	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EGC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	17380000.01	0.000294109	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EQC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	203300000	0.003440301	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009ESC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	32600000	0.000551667	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009ETC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	2770000	4.68747E-05	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EVC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	102400000	0.001732842	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009EZC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	24740000	0.000418657	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009F6C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	27540000	0.00046604	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009F7C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11340000	0.000191899	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009F8C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11510000	0.000194776	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009F9C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	136060000	0.002302446	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FAC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	44040000	0.000745257	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FBC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48520000	0.000821069	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009FFC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	103870000	0.001757718	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.033844582	01/07/2025	4	REPURCHASE AGREEMENT	30/06/2025
FPN009H4C000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250830882.3	0.004244633	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A139	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F1	USD	500000000	0.008461127	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A13B	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	7800000000	0.131993795	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A13D	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	3000000000	0.00507668	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A11C	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.02115284	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009GQC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	921011800	0.015585616	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009GUC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1188867038	0.020118337	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009GVC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	505062495	0.008546807	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009GWC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	917171100	0.015520623	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009GYC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	921156075	0.015588058	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009H0C000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	970965521.5	0.016430947	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009H1C000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1210118403	0.020477958	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
FPN009H3C000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	866783802.5	0.014667955	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A12A	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	5000000000	0.08461136	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
TPR05A128	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	650000000	0.010999477	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	74116400	0.00124401	04/09/2025	69	TREASURY	04/09/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	512835400	0.008555474	30/10/2025	125	TREASURY	30/10/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	613036600	0.010189323	28/11/2025	154	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1500427600	0.024865191	26/12/2025	182	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4478900	7.40282E-05	22/01/2026	209	TREASURY	22/01/2026
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	266283000	0.00447681	21/08/2025	55	TREASURY	21/08/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	271311600	0.004546055	18/09/2025	83	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	309990700	0.005093326	19/03/2026	265	TREASURY	19/03/2026
US912797PY71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1105432100	0.018510063	25/09/2025	90	TREASURY	25/09/2025

US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD	604419000	0.010100379	16/10/2025	111	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	579643600	0.009503813	16/04/2026	293	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD	937514900	0.015763661	19/08/2025	53	TREASURY	19/08/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD	352733100	0.005927564	26/08/2025	60	TREASURY	26/08/2025
US912797QM25	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	341167500	0.00572812	02/09/2025	67	TREASURY	02/09/2025
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	80863800	0.00132005	14/05/2026	321	TREASURY	14/05/2026
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	81863100	0.013612099	16/09/2025	81	TREASURY	16/09/2025
US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	209358800	0.003483341	20/11/2025	146	TREASURY	20/11/2025
US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	637828700	0.010681983	23/09/2025	88	TREASURY	23/09/2025
US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD	252536600	0.004225815	30/09/2025	95	TREASURY	30/09/2025
US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	190055700	0.003156935	04/12/2025	160	TREASURY	04/12/2025
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1672249700	0.027961081	07/10/2025	102	TREASURY	07/10/2025
US912797QY62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	456173200	0.007571229	11/12/2025	167	TREASURY	11/12/2025
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	360951300	0.005874767	11/06/2026	349	TREASURY	11/06/2026
US912797QZ38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1877384400	0.031133113	18/12/2025	174	TREASURY	18/12/2025
US912797RD17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	510634200	0.008523521	21/10/2025	116	TREASURY	21/10/2025
US912797RE91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2062408200	0.034412545	28/10/2025	123	TREASURY	28/10/2025
US912797RA77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	105686100	0.001751054	02/01/2026	189	TREASURY	02/01/2026
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	191078200	0.00324722	15/08/2025	49	TREASURY NOTES/BONDS	15/08/2025
US9128286S43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11941400	0.000199265	30/04/2026	307	TREASURY NOTES/BONDS	30/04/2026
US9128287B09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30889600	0.000516652	30/06/2026	368	TREASURY NOTES/BONDS	30/06/2026
US912828CB47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.002062415	31/12/2025	187	TREASURY NOTES/BONDS	31/12/2025
US912828BH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.00173724	31/01/2026	218	TREASURY NOTES/BONDS	31/01/2026
US912828BT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	431424300	0.007132938	31/03/2026	277	TREASURY NOTES/BONDS	31/03/2026
US912828BW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	572412900	0.009440743	30/04/2026	307	TREASURY NOTES/BONDS	30/04/2026
US912828CF68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12561700	0.000206609	31/05/2026	338	TREASURY NOTES/BONDS	31/05/2026
US912828CJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	218689400	0.003596123	30/06/2026	368	TREASURY NOTES/BONDS	30/06/2026
US912828CF66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	202928700	0.003467692	15/08/2025	49	TREASURY NOTES/BONDS	15/08/2025
US912828CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	32784400	0.000555643	15/05/2026	322	TREASURY NOTES/BONDS	15/05/2026
US912828CHM64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	376227000	0.006520933	15/07/2026	383	TREASURY NOTES/BONDS	15/07/2026
US912828CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211431600	0.003690333	31/12/2025	187	TREASURY NOTES/BONDS	31/12/2025
US912828CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000517249	31/01/2026	218	TREASURY NOTES/BONDS	31/01/2026
US912828CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63190900	0.001084483	31/03/2026	277	TREASURY NOTES/BONDS	31/03/2026
US912828CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	529252000	0.009089638	30/04/2026	307	TREASURY NOTES/BONDS	30/04/2026
US912828CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	153358700	0.002652944	30/06/2026	368	TREASURY NOTES/BONDS	30/06/2026
US912828CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1558793500	0.026568201	31/07/2025	34	US TREASURY FLOATING RATE NOTES	30/06/2025
US912828CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1185168800	0.020251106	31/10/2025	126	US TREASURY FLOATING RATE NOTES	30/06/2025
US912828CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1174570300	0.020042971	31/01/2026	218	US TREASURY FLOATING RATE NOTES	30/06/2025
US912828CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1051198600	0.017927307	30/04/2026	307	US TREASURY FLOATING RATE NOTES	30/06/2025

Source: Goldman Sachs Asset Management

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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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