

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
16-May-25
53
62
60,277,566,172
4.16%

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	Moodys 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
FPN004PVC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15866274.52	0.000264557	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004PWC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	101135243.5	0.001686345	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004PXC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	43679169.23	0.000728313	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004PYC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	163477451.2	0.002725848	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004PZC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	95535540.89	0.001592974	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004Q0C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4072397.17	6.79038E-05	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004Q1C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	10021291.63	0.000167097	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004Q2C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	135561442.5	0.002260372	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004Q6C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	250973177.3	0.004184765	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004Q8C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	54757233.06	0.000913031	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QAC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	188195998.5	0.003138009	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QFC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	30118822.47	0.000502206	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QKC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49628065.39	0.000827506	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QLC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50254768.17	0.000837956	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QPC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	215862542.7	0.003599325	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QRC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	39659105.53	0.000661282	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QSC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26288950.14	0.000438346	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QUC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	35076236.62	0.000584867	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QWC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	340975136.4	0.005685472	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QYC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	47065795.2	0.000784782	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004R7C000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69677539.6	0.001161814	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RBC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	826593457.2	0.013782747	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RCC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	89874270.7	0.001498577	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RDC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26912930.56	0.00044875	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RFC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29022111.85	0.000483919	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RGC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	49444175.03	0.00082444	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RHC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	191699302	0.003196424	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RIC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22601122.82	0.000376855	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QBC000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	95969868.93	0.001600216	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595D2	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.015006726	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595D9	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001667414	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595ED	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000833707	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595BD	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	960000000	0.016007175	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595CD	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1455000000	0.024260874	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004PUC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48290000	0.000805195	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QC3C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36380000.01	0.000606606	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004Q4C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	183150000	0.00305387	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004Q5C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	145200000	0.002421086	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004Q7C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	85550000	0.001426473	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004Q9C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	26880000	0.000448201	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025

FPN004QCC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	47300000	0.000788687	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QD0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11320000	0.000188751	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QE00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35670000	0.000594767	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QG00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6490000	0.000108215	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QH00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	45180000	0.000753338	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QIC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43280000	0.000721657	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QJC00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	93730000	0.001562868	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QM00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34500000	0.000575258	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QN00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50320000	0.000839043	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QOC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48140000.02	0.000802694	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QQ00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	20380000	0.000339819	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QTC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	137420000	0.002291362	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QV00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	296190000	0.004938716	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QXC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	94710000	0.001579209	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004QZC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34330000	0.000572424	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004R0C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	42720000	0.00071232	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004R1C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	134270000	0.002238838	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004R2C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	49850000	0.000831206	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004R3C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	43710000	0.000728827	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004R4C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	30830000	0.000514064	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004R5C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35480000	0.000591599	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004R6C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	72640000	0.00121121	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004R8C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	67030000	0.001117668	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004R9C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52580000.01	0.000876727	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RAC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	107770000	0.001796973	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RE0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52900000	0.000882063	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RJ0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	18120000	0.000302136	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004RK0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	51270000	0.000854884	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004PT0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	66420000	0.001107497	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.033348299	20/05/2025	4	REPURCHASE AGREEMENT	19/05/2025
TPR0595C7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	9500000000	0.015840433	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004TZC0000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250386029.4	0.004174974	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595E1	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	4500000000	0.075033631	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595EB	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2000000000	0.03334828	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595D5	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.020842675	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595D4	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	8300000000	0.013839536	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004TTC0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1230390135	0.020515715	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004TUC0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	802312280	0.013377879	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004TV0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	901300149	0.015028418	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004TX0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1163105250	0.019393796	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004TY0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	603242826	0.010058564	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004U1C0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	909021050	0.015157157	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004U2C0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	909696357	0.015168417	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004U6C0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	953661775	0.015901503	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595CA	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	8600000000	0.014339761	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595D6	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	2650000000	0.044186471	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	180121200	0.002974088	07/08/2025	83	TREASURY	07/08/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	344009700	0.005645983	02/10/2025	139	TREASURY	02/10/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	707657100	0.011576077	30/10/2025	167	TREASURY	30/10/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670175500	0.01089177	26/12/2025	224	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	546674700	0.008859529	22/01/2026	251	TREASURY	22/01/2026
US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1287622200	0.021240441	14/08/2025	90	TREASURY	14/08/2025
US912797PU59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	241593000	0.004006626	01/07/2025	46	TREASURY	01/07/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	445284000	0.007379085	08/07/2025	53	TREASURY	08/07/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	782323200	0.01295357	15/07/2025	60	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	365242900	0.006003316	18/09/2025	125	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	399551200	0.006438006	19/03/2026	307	TREASURY	19/03/2026
US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	999517700	0.016536152	22/07/2025	67	TREASURY	22/07/2025
US912797QC43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	519175300	0.00582101	29/07/2025	74	TREASURY	29/07/2025
US912797QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1190896900	0.019670223	05/08/2025	81	TREASURY	05/08/2025
US912797QJ95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	979529700	0.016164303	12/08/2025	88	TREASURY	12/08/2025
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1405979700	0.023039432	16/10/2025	153	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	795871100	0.012798621	16/04/2026	335	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3229086000	0.053242879	19/08/2025	95	TREASURY	19/08/2025

US912797QG56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	432293000	0.007078154	23/10/2025	160	TREASURY	23/10/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2680354000	0.044160328	26/08/2025	102	TREASURY	26/08/2025
US912797QM25	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1273187200	0.020959377	02/09/2025	109	TREASURY	02/09/2025
US912797QP55	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	187171300	0.003059295	06/11/2025	174	TREASURY	06/11/2025
US912797QT77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	975848100	0.01605094	09/09/2025	116	TREASURY	09/09/2025
US912797QQ39	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13489500	0.000220277	13/11/2025	181	TREASURY	13/11/2025
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	306010500	0.004900237	14/05/2026	363	TREASURY	14/05/2026
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	402697100	0.006619797	16/09/2025	123	TREASURY	16/09/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	276167500	0.004601672	15/08/2025	91	TREASURY NOTES/BONDS	15/08/2025
US9128285N64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22218000	0.000372827	30/11/2025	198	TREASURY NOTES/BONDS	30/11/2025
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42728500	0.000712231	31/12/2025	229	TREASURY NOTES/BONDS	31/12/2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	450468000	0.007445253	31/07/2025	76	TREASURY NOTES/BONDS	31/07/2025
US91282CAZ41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5501600	9.00418E-05	30/11/2025	198	TREASURY NOTES/BONDS	30/11/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124020300	0.002022394	31/12/2025	229	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104834500	0.001703514	31/01/2026	260	TREASURY NOTES/BONDS	31/01/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	128780500	0.002088991	31/03/2026	319	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	284199600	0.004602435	30/04/2026	349	TREASURY NOTES/BONDS	30/04/2026
US91282CCF68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12561700	0.000203441	31/05/2026	380	TREASURY NOTES/BONDS	31/05/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	239664000	0.004015444	15/08/2025	91	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	32784400	0.000545045	15/05/2026	364	TREASURY NOTES/BONDS	15/05/2026
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	159982700	0.002735765	30/11/2025	198	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343539200	0.005819167	31/12/2025	229	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30043900	0.000507209	31/01/2026	260	TREASURY NOTES/BONDS	31/01/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63190900	0.00106368	31/03/2026	319	TREASURY NOTES/BONDS	31/03/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	402403700	0.006781318	30/04/2026	349	TREASURY NOTES/BONDS	30/04/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2359832000	0.039430228	31/07/2025	76	US TREASURY FLOATING RATE NOTES	19/05/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1893597800	0.031638451	31/10/2025	168	US TREASURY FLOATING RATE NOTES	19/05/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	61570300	0.001029927	31/01/2026	260	US TREASURY FLOATING RATE NOTES	19/05/2025

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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