



**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
14-Mar-25
51
69
64,793,595,099
4.20%

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
FPN3RF40A000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 16188068.9	0.000251011	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 4233630.73	6.56463E-05	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 28012532.6	0.00043436	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 27515207.2	0.000426649	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 26177821.3	0.000405911	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 138092285	0.002141247	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 63028721.2	0.000977318	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 198521964	0.003078265	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 4577878.72	7.09842E-05	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 46658032	0.000723476	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 83013941	0.001287207	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 43400583.8	0.000672966	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 138728160	0.002151107	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 49007949.6	0.000759913	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 35241148.5	0.000546446	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 107463447	0.001666319	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 54285785.7	0.000841751	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 69220187.4	0.001073322	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 136608023	0.002118233	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 50009020	0.000775436	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 94523424.2	0.001465672	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 164685238	0.002553596	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 51264429.5	0.000794902	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 337926291	0.005239857	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 102685774	0.001592237	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 12709989.4	0.00019708	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 246625247	0.00382415	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 100923789	0.001564916	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 402854004	0.006246621	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 162354077	0.002517449	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 22865205.3	0.000354546	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000032	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 29424472.3	0.000456253	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN3RF40A000000000033	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD 251172803	0.003894664	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR0584AA	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD 900000000	0.013955317	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR0584AE	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD 100000000	0.001550591	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR05849A	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 275000000	0.004264125	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR0584BC	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD 500000000	0.000775295	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR0584A2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 1387000000	0.021506694	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPN0RF40A000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD 137000000	0.000212431	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025

FPNORF40A000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	139370000	0.00216106	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	53570000	0.000830652	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	28270000	0.000438352	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	11760000	0.00018235	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	44360000	0.000687843	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	70620000	0.001095028	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	23570000	0.000365475	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50810000	0.000787856	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	75230000	0.00116651	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13340000	0.000206849	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	41500000	0.000643496	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	133070000	0.002063373	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	205430000	0.003185381	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	136550000	0.002117333	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	68980000	0.001069598	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	103210000	0.001600366	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	65850000	0.001021065	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	63620000	0.000986487	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	20570000	0.000318957	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	164390000	0.002549018	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	62630000	0.000971136	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	29930000	0.000464092	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	10220000	0.000158471	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21470000	0.000323912	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	35020000	0.000543017	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000027	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	74260000	0.00115147	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000028	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	94770000	0.001469496	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000029	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	34210000	0.000530458	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000030	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	73580000	0.001140926	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNORF40A000000000031	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	36140000	0.000560384	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.031011824	18/03/2025	4	REPURCHASE AGREEMENT	17/03/2025
TPR058497	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	9500000000	0.014730612	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNDRF40A000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	250522059	0.003884575	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR05848B	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	2000000000	0.031011824	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR05848E	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2600000000	0.004031536	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR05848A	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1250000000	0.019382385	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNBRF40A000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	903064980	0.014002854	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNBRF40A000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1017260035	0.015773553	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNBRF40A000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1042961084	0.016172072	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNBRF40A000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	903920382	0.014016118	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNBRF40A000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	896344452	0.013898646	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNBRF40A000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	501403385	0.007774721	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNBRF40A000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	948415638	0.014706058	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
FPNBRF40A000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1325825852	0.02055815	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR05849D	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	4000000000	0.062023631	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
TPR05849B	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	26500000000	0.041090656	17/03/2025	3	REPURCHASE AGREEMENT	17/03/2025
US912797KS58	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51986900	0.000802885	17/04/2025	34	TREASURY	17/04/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	204298000	0.003144828	15/05/2025	62	TREASURY	15/05/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2458227900	0.037717048	12/06/2025	90	TREASURY	12/06/2025
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	269163600	0.004117306	10/07/2025	118	TREASURY	10/07/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	727878000	0.011096281	07/08/2025	146	TREASURY	07/08/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33570400	0.000508723	02/10/2025	202	TREASURY	02/10/2025
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	729304600	0.011254101	24/04/2025	41	TREASURY	24/04/2025
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	422507600	0.006514644	01/05/2025	48	TREASURY	01/05/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.010129863	30/10/2025	230	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1161528100	0.017894506	08/05/2025	55	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2477305300	0.038101954	22/05/2025	69	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	716043100	0.011004638	29/05/2025	76	TREASURY	29/05/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	48056600	0.000722699	28/11/2025	259	TREASURY	28/11/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	156515500	0.002403384	05/06/2025	83	TREASURY	05/06/2025
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	974704000	0.015056948	15/04/2025	32	TREASURY	15/04/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8843200	0.000135574	20/06/2025	98	TREASURY	20/06/2025
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	384873300	0.005940534	22/04/2025	39	TREASURY	22/04/2025

US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 695498900	0.010434631	26/12/2025	287	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 363534800	0.00556505	03/07/2025	111	TREASURY	03/07/2025
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 348706400	0.005373522	06/05/2025	53	TREASURY	06/05/2025
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 274200100	0.004223313	13/05/2025	60	TREASURY	13/05/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 421132700	0.006435618	17/07/2025	125	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 559224100	0.008603456	20/05/2025	67	TREASURY	20/05/2025
US912797PF82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 208664200	0.003186187	24/07/2025	132	TREASURY	24/07/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 546674700	0.008179117	22/01/2026	314	TREASURY	22/01/2026
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1314382000	0.020052968	31/07/2025	139	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 914048200	0.014039412	03/06/2025	81	TREASURY	03/06/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 142554900	0.002187645	10/06/2025	88	TREASURY	10/06/2025
US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 57612700	0.000877308	14/08/2025	153	TREASURY	14/08/2025
US912797PS04	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 265951400	0.004077943	17/06/2025	95	TREASURY	17/06/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 768440300	0.011692634	21/08/2025	160	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3188457900	0.048849798	24/06/2025	102	TREASURY	24/06/2025
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 78563100	0.00119457	28/08/2025	167	TREASURY	28/08/2025
US912797PU59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 559036400	0.008558137	01/07/2025	109	TREASURY	01/07/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2005910900	0.030684313	08/07/2025	116	TREASURY	08/07/2025
US912797PW16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 24723100	0.00037547	11/09/2025	181	TREASURY	11/09/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2215421800	0.033874032	15/07/2025	123	TREASURY	15/07/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 195563500	0.003042158	15/05/2025	62	TREASURY NOTES/BONDS	15/05/2025
US912828KT42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 230728300	0.003546743	15/08/2025	154	TREASURY NOTES/BONDS	15/08/2025
US9128285N64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 22218000	0.000344245	30/11/2025	261	TREASURY NOTES/BONDS	30/11/2025
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 42728500	0.000657448	31/12/2025	292	TREASURY NOTES/BONDS	31/12/2025
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 450468000	0.006865498	31/07/2025	139	TREASURY NOTES/BONDS	31/07/2025
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 66069700	0.001003551	30/09/2025	200	TREASURY NOTES/BONDS	30/09/2025
US91282CAZ41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 5501600	8.31305E-05	30/11/2025	261	TREASURY NOTES/BONDS	30/11/2025
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 124020300	0.001867053	31/12/2025	292	TREASURY NOTES/BONDS	31/12/2025
US91282CBH34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 104834500	0.001572645	31/01/2026	323	TREASURY NOTES/BONDS	31/01/2026
US91282CFE86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 239664000	0.003705277	15/08/2025	154	TREASURY NOTES/BONDS	15/08/2025
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 159982700	0.002525689	30/11/2025	261	TREASURY NOTES/BONDS	30/11/2025
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 343539200	0.00537194	31/12/2025	292	TREASURY NOTES/BONDS	31/12/2025
US91282CJV46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 30043900	0.000468245	31/01/2026	323	TREASURY NOTES/BONDS	31/01/2026
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1970021800	0.030708263	30/04/2025	47	US TREASURY FLOATING RATE NOTES	17/03/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2286852100	0.035649211	31/07/2025	139	US TREASURY FLOATING RATE NOTES	17/03/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2987094000	0.046556495	31/10/2025	231	US TREASURY FLOATING RATE NOTES	17/03/2025
US91282CJU62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 174174300	0.002718772	31/01/2026	323	US TREASURY FLOATING RATE NOTES	17/03/2025

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

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on
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