



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
2-May-25
57
66
60,020,924,102
4.19%

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 |
|------------------------|---|----------------------|-------------------|---------------|-----------------|-----|-------------|-------------|---------------------|------------------------|----------------------|--------------------|
| FPN002Y2C0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 165001326.6 | 0.002764137 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002Y5C0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 50822948.21 | 0.000851397 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002Y6C0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 40524686.27 | 0.000678878 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YFC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 47379848.22 | 0.000793717 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YGC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 237606616.8 | 0.003980436 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YIC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 142800974.5 | 0.002392232 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YJC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 22692776.35 | 0.000380154 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YKC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 55138067.45 | 0.000923685 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YLC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 49905600.02 | 0.000836029 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YMC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 16442632.98 | 0.00027545 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YOC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 75154467.62 | 0.001259004 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YQC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 30180774.54 | 0.000505595 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YRC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 69882043.19 | 0.001170679 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YTC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 43690503.55 | 0.000731913 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YUC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 75912933.07 | 0.00127171 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002Y1C0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 35702591.65 | 0.000598097 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002Y3C0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 4234181.87 | 7.09319E-05 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002Y4C0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 27359043.88 | 0.000458324 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002Y7C0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 27897497.24 | 0.000467345 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002Y8C0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 101730838.4 | 0.001704217 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002Y9C0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 248841079.2 | 0.004168638 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YAC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 51676486.75 | 0.000865695 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YBC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 196777671.7 | 0.003296461 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YCC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 573808019.4 | 0.009612553 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YDC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 342970303 | 0.005745511 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YEC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 29109604.78 | 0.00048765 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YHC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 90465752.88 | 0.001515501 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YNC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 386629502.4 | 0.006476899 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YPC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 10102067.76 | 0.000169232 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YSC0000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 49558756.91 | 0.000830219 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR059202 | BANCO SANTANDER, S.A. | UNITED STATES | P-1 | A-1 | F1 | USD | 100000000 | 0.00167522 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR0591F4 | BANCO SANTANDER, S.A. | UNITED STATES | P-1 | A-1 | F1 | USD | 900000000 | 0.015076982 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR05921D | BOFA SECURITIES, INC. | UNITED STATES | NR | A-1 | F1+ | USD | 50000000 | 0.00083761 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR0591F5 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD | 1000000000 | 0.016752202 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR0591F9 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD | 1666700000 | 0.027920896 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002X4C0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 35480000.01 | 0.000594368 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002X5C0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 137320000 | 0.002300414 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002X6C0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 70000000 | 0.001172655 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002X7C0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 36439999.99 | 0.000610451 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002X8C0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 49890000 | 0.000835768 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002X9C0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 27930000 | 0.000467889 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XAC0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 21760000 | 0.000364528 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XBC0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 11720000 | 0.000196336 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XCC0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 53010000 | 0.00088035 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XDC0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 44160000 | 0.000739778 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XEC0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 98960000 | 0.001657799 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XFC0000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 35510000 | 0.000594871 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |

| | | | | | | | | | | | | |
|-----------------------|---|---------------|-----|------|------|-----|-------------|-------------|------------|-----|----------------------|------------|
| FPN002XGC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 79560000 | 0.001332806 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XHC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 43760000 | 0.000733077 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XIC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 135330000 | 0.002267077 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XJC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 34020000 | 0.00056991 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XKC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 198440000 | 0.003324309 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XLC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 87480000 | 0.001465483 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XMC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 95830000 | 0.001605364 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XNC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 42790000 | 0.000716827 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XOC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 20150000 | 0.000337557 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XPC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 35740000 | 0.000598724 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XQC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 66910000 | 0.00112089 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XRC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 107630000 | 0.001803401 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XSC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 98420000 | 0.001648753 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XTC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 36980000 | 0.000619497 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XUC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 74440000.02 | 0.001247035 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XVC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 86880000 | 0.001455432 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XWC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 28130000 | 0.00047124 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XXC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 103580000 | 0.001735194 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002XYC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 114940000 | 0.001925499 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002ZC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 48530000.02 | 0.000812985 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN002YC000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 38280000 | 0.000641275 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR04C768 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | UNITED STATES | P-1 | A-1 | F1 | USD | 2000000000 | 0.03350446 | 06/05/2025 | 4 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR059208 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | UNITED STATES | P-1 | A-1 | F1 | USD | 950000000 | 0.015914592 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN0030FC000000000002 | DAIWA CAPITAL MARKETS AMERICA INC. | UNITED STATES | NR | A-2 | NR | USD | 250735294.2 | 0.004200371 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR05921A | FIXED INCOME CLEARING CORPORATION | UNITED STATES | P-1 | A-1+ | NR | USD | 3400000000 | 0.056957504 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR059227 | FIXED INCOME CLEARING CORPORATION | UNITED STATES | P-1 | A-1+ | NR | USD | 3000000000 | 0.005025654 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR059220 | J.P. MORGAN SECURITIES LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD | 2000000000 | 0.033504414 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR059201 | MUFG SECURITIES (CANADA), LTD. | UNITED STATES | NR | A-1 | F1 | USD | 1250000000 | 0.020940259 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR059210 | NOMURA SECURITIES INTERNATIONAL, INC. | UNITED STATES | NR | A-2 | NR | USD | 1950000000 | 0.032666794 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN00300C000000000002 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 101340053 | 0.00169767 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN00301C000000000002 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 504986875 | 0.008459649 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN00302C000000000002 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 1200516000 | 0.020111304 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN00303C000000000003 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 963650236.5 | 0.016143277 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN00304C000000000002 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 910627677 | 0.015255032 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN00305C000000000003 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 770975497.5 | 0.012915548 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN00306C000000000002 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 1266050736 | 0.021209156 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN00307C000000000002 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 915873516 | 0.015342911 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| FPN00308C000000000003 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 915594020 | 0.015338229 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| TPR059206 | SUMITOMO MITSUI BANKING CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 2650000000 | 0.044393336 | 05/05/2025 | 3 | REPURCHASE AGREEMENT | 05/05/2025 |
| US912797MS31 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 331513000 | 0.005457608 | 02/10/2025 | 153 | TREASURY | 02/10/2025 |
| US912797NA14 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 631039400 | 0.010354304 | 30/10/2025 | 181 | TREASURY | 30/10/2025 |
| US912797NW34 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 49086900 | 0.000817004 | 26/06/2025 | 55 | TREASURY | 26/06/2025 |
| US912797NU77 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 670175500 | 0.010924994 | 26/12/2025 | 238 | TREASURY | 26/12/2025 |
| US912797PF82 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 356517800 | 0.00591403 | 24/07/2025 | 83 | TREASURY | 24/07/2025 |
| US912797PD35 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 546674700 | 0.008886666 | 22/01/2026 | 265 | TREASURY | 22/01/2026 |
| US912797PG65 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 24601500 | 0.0004077 | 31/07/2025 | 90 | TREASURY | 31/07/2025 |
| US912797PT86 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 640000000 | 0.010654821 | 24/06/2025 | 53 | TREASURY | 24/06/2025 |
| US912797PU59 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 25110000 | 0.000417838 | 01/07/2025 | 60 | TREASURY | 01/07/2025 |
| US912797PZ47 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 676148700 | 0.001238928 | 08/07/2025 | 67 | TREASURY | 08/07/2025 |
| US912797PW16 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 28492300 | 0.000470138 | 11/09/2025 | 132 | TREASURY | 11/09/2025 |
| US912797QA86 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1166785600 | 0.01937819 | 15/07/2025 | 74 | TREASURY | 15/07/2025 |
| US912797PX98 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 742149500 | 0.012235789 | 18/09/2025 | 139 | TREASURY | 18/09/2025 |
| US912797PV33 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 399551200 | 0.006457872 | 19/03/2026 | 321 | TREASURY | 19/03/2026 |
| US912797QB89 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1390082900 | 0.023067562 | 22/07/2025 | 81 | TREASURY | 22/07/2025 |
| US912797QC43 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 856674900 | 0.014204327 | 29/07/2025 | 88 | TREASURY | 29/07/2025 |
| US912797QH30 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1590095700 | 0.02634303 | 05/08/2025 | 95 | TREASURY | 05/08/2025 |
| US912797QE09 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 31379000 | 0.000516199 | 09/10/2025 | 160 | TREASURY | 09/10/2025 |
| US912797QJ95 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1205872000 | 0.019959101 | 12/08/2025 | 102 | TREASURY | 12/08/2025 |
| US912797QF73 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1438462600 | 0.023644044 | 16/10/2025 | 167 | TREASURY | 16/10/2025 |
| US912797QD26 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 795871100 | 0.012638721 | 16/04/2026 | 349 | TREASURY | 16/04/2026 |
| US912797QK68 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 3232180200 | 0.053454324 | 19/08/2025 | 109 | TREASURY | 19/08/2025 |
| US912797QG56 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 528338200 | 0.008677455 | 23/10/2025 | 174 | TREASURY | 23/10/2025 |
| US912797QL42 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 2851413200 | 0.047120297 | 26/08/2025 | 116 | TREASURY | 26/08/2025 |
| US912797QM25 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1202790100 | 0.019867498 | 02/09/2025 | 123 | TREASURY | 02/09/2025 |
| US912828XB14 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 127759400 | 0.002159681 | 15/05/2025 | 13 | TREASURY NOTES/BONDS | 15/05/2025 |
| US912828K742 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 276167500 | 0.004615602 | 15/08/2025 | 105 | TREASURY NOTES/BONDS | 15/08/2025 |
| US9128285N64 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 22218000 | 0.000373981 | 30/11/2025 | 212 | TREASURY NOTES/BONDS | 30/11/2025 |
| US9128285T35 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 42728500 | 0.000714393 | 31/12/2025 | 243 | TREASURY NOTES/BONDS | 31/12/2025 |
| US91282CAB72 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 450468000 | 0.007466147 | 31/07/2025 | 90 | TREASURY NOTES/BONDS | 31/07/2025 |
| US91282CAZ41 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 5501600 | 9.03185E-05 | 30/11/2025 | 212 | TREASURY NOTES/BONDS | 30/11/2025 |
| US91282CBC47 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 124020300 | 0.002028584 | 31/12/2025 | 243 | TREASURY NOTES/BONDS | 31/12/2025 |

| | | | | | | | | | | | | |
|--------------|--|---------------|-----|------|-----|-----|------------|-------------|------------|-----|---------------------------------|------------|
| US91282CBH34 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 104834500 | 0.001708722 | 31/01/2026 | 274 | TREASURY NOTES/BONDS | 31/01/2026 |
| US91282CBT71 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 128780500 | 0.002095491 | 31/03/2026 | 333 | TREASURY NOTES/BONDS | 31/03/2026 |
| US91282CBW01 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 284199600 | 0.004617063 | 30/04/2026 | 363 | TREASURY NOTES/BONDS | 30/04/2026 |
| US91282CCF68 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 12561700 | 0.000204083 | 31/05/2026 | 394 | TREASURY NOTES/BONDS | 31/05/2026 |
| US91282CFE66 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 239664000 | 0.004027565 | 15/08/2025 | 105 | TREASURY NOTES/BONDS | 15/08/2025 |
| US91282CHB00 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 32784400 | 0.000556717 | 15/05/2026 | 378 | TREASURY NOTES/BONDS | 15/05/2026 |
| US91282CJL63 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 159982700 | 0.002744152 | 30/11/2025 | 212 | TREASURY NOTES/BONDS | 30/11/2025 |
| US91282CJS17 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 343539200 | 0.005836916 | 31/12/2025 | 243 | TREASURY NOTES/BONDS | 31/12/2025 |
| US91282CJV46 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 30043900 | 0.00050876 | 31/01/2026 | 274 | TREASURY NOTES/BONDS | 31/01/2026 |
| US91282CKH33 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 63190900 | 0.001071147 | 31/03/2026 | 333 | TREASURY NOTES/BONDS | 31/03/2026 |
| US91282CKK61 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 402403700 | 0.006802422 | 30/04/2026 | 363 | TREASURY NOTES/BONDS | 30/04/2026 |
| US91282CHS35 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 2286852100 | 0.03832485 | 31/07/2025 | 90 | US TREASURY FLOATING RATE NOTES | 05/05/2025 |
| US91282CJD48 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1893597800 | 0.031731739 | 31/10/2025 | 182 | US TREASURY FLOATING RATE NOTES | 05/05/2025 |
| US91282CJU62 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 61570300 | 0.001032998 | 31/01/2026 | 274 | US TREASURY FLOATING RATE NOTES | 05/05/2025 |

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

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