

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
 22-Nov-24
 46
 70
 58,825,796,556
 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 | | | | | | | |
| FPNLC40A00000000000001 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 15821631.73 | 0.000270302 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000002 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 4172864.7 | 7.12905E-05 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000003 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 35370660.97 | 0.000604283 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000004 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 19021154.52 | 0.000324963 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000005 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 27142333.27 | 0.000463708 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000006 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 14343084.78 | 0.000245042 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000007 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 14447196.44 | 0.00024682 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000008 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 286532789.5 | 0.004895215 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000009 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 18111433.28 | 0.000309421 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000010 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 44311817.01 | 0.000757037 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000011 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 192331797.6 | 0.003285856 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000012 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 8722118.94 | 0.000149011 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000013 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 81632528.18 | 0.001394636 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000014 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 43148382.88 | 0.00073716 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000015 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 136247260.9 | 0.002327691 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000016 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 29553919.39 | 0.000504908 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000017 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 91977854.83 | 0.001571378 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000018 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 34696169.41 | 0.00059276 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000019 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 105695325.8 | 0.001805732 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000020 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 53607612.94 | 0.000915849 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000021 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 38091699.42 | 0.00065077 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000022 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 5921720.15 | 0.000101169 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000023 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 141807665.8 | 0.002422686 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000024 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 251836037.4 | 0.004302445 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000025 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 130320812.1 | 0.002226441 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000026 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 49787623.31 | 0.000805087 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000027 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 29694190.26 | 0.000507305 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000028 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 246895064 | 0.004218032 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000029 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 118863455.2 | 0.0020307 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000030 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 71323826.55 | 0.001218518 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000031 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 642219207.6 | 0.010971873 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNLC40A00000000000032 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | UNITED STATES | P-1 | A-1+ | F1+ | USD | 16350562.56 | 0.000279338 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| TPR05652E | BANCO SANTANDER, S.A. | UNITED STATES | P-1 | A-1 | F2 | USD | 1400000000 | 0.023918023 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| TPR05654A | BANCO SANTANDER, S.A. | UNITED STATES | P-1 | A-1 | F2 | USD | 1000000000 | 0.00170843 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| TPR056553 | BOFA SECURITIES, INC. | UNITED STATES | NR | A-1 | F1+ | USD | 750000000 | 0.012813227 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| TPR056554 | BOFA SECURITIES, INC. | UNITED STATES | NR | A-1 | F1+ | USD | 50000000 | 0.000854215 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| TPR056528 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD | 9000000000 | 0.015375872 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| TPR05653C | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD | 1119000000 | 0.019117334 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000001 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 10160000 | 0.000173577 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000002 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 260900000 | 0.00044573 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000003 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 15130000 | 0.000258486 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000004 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 36070000 | 0.000616231 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000005 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 53590000 | 0.000915548 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000006 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 34840000 | 0.000595217 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000007 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 5170000 | 8.83259E-05 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000008 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 242780000 | 0.004147729 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000009 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 134690000 | 0.002301086 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000010 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 14230000 | 0.00024311 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000011 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 23360000 | 0.00039909 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000012 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 88580000 | 0.001513328 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000013 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 157530000 | 0.002691292 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000014 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 193750000 | 0.003310085 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000015 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 149930000 | 0.002561451 | 25-11-24 | 3 | | REPURCHASE AGREEMENT | 25-11-24 |

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|---------------------------|-----------------------------------------------|---------------|-----|------|-----|-----|-------------|--------------|----------|-----|---------------------------------|----------|
| FPNGLC40A0000000000016 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 65320000 | 0.001115947 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000017 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 20260000 | 0.000346128 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A00000000000018 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 19610000 | 0.000335023 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000019 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 91720000 | 0.001566973 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000020 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 61050000 | 0.001042997 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000021 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 66060000 | 0.00112859 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000022 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 11740000 | 0.00020057 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000023 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 73120000 | 0.001249205 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000024 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 28110000 | 0.00048024 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000025 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 16300000 | 0.000278474 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000026 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 19620000 | 0.000335194 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000027 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 116440000 | 0.001989297 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000028 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 25830000 | 0.000441288 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000029 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 13800000 | 0.000235764 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000030 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 49960000 | 0.000853532 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000031 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 19060000 | 0.000325627 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000032 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 244830000 | 0.004182752 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000033 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 40800000 | 0.00069704 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000034 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 13870000 | 0.000236959 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNGLC40A000000000000035 | COMMONWEALTH BANK OF AUSTRALIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 16600000 | 0.0002836 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| TPR04C788 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | UNITED STATES | P-1 | A-1 | F1 | USD | 2000000000 | 0.034168614 | 26-11-24 | 4 | REPURCHASE AGREEMENT | 25-11-24 |
| TPR05653B | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | UNITED STATES | P-1 | A-1 | F1 | USD | 4000000000 | 0.006833721 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPN7LC40A000000000000005 | DAIWA CAPITAL MARKETS AMERICA INC. | UNITED STATES | NR | A-2 | NR | USD | 250147058.8 | 0.00427359 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| TPR056558 | J.P. MORGAN SECURITIES LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD | 2500000000 | 0.004271076 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| TPR056541 | MUFG SECURITIES (CANADA), LTD. | UNITED STATES | NR | A-1 | F1 | USD | 1250000000 | 0.021355378 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| TPR05653A | NOMURA SECURITIES INTERNATIONAL, INC. | UNITED STATES | NR | A-2 | NR | USD | 1750000000 | 0.029897529 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNMMLC40A000000000000001 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 886173870 | 0.015139671 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNMMLC40A000000000000002 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1214702325 | 0.020752353 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNMMLC40A000000000000003 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 900922257 | 0.015391637 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNMMLC40A000000000000004 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 64369696.5 | 0.010997115 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNMMLC40A000000000000005 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1835004382 | 0.031349787 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNMMLC40A000000000000006 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 503367515 | 0.008599688 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNMMLC40A000000000000007 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 943199757.5 | 0.0161113919 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| FPNMMLC40A000000000000008 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1301103193 | 0.022228453 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| TPR056533 | RBC DOMINION SECURITIES INC. | UNITED STATES | NR | A-1+ | NR | USD | 10000000000 | 0.017084302 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| TPR056536 | SUMITOMO MITSUI BANKING CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 3650000000 | 0.062357703 | 25-11-24 | 3 | REPURCHASE AGREEMENT | 25-11-24 |
| US912796ZV40 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 458820900 | 0.007804943 | 26-12-24 | 34 | TREASURY | 26-12-24 |
| US912797KA41 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 717713600 | 0.012126519 | 20-02-25 | 90 | TREASURY | 20-02-25 |
| US912797LB15 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1626690600 | 0.027188759 | 15-05-25 | 174 | TREASURY | 15-05-25 |
| US912797LQ83 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 961667500 | 0.016373206 | 19-12-24 | 27 | TREASURY | 19-12-24 |
| US912797LR66 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 938113400 | 0.015945081 | 02-01-25 | 41 | TREASURY | 02-01-25 |
| US912797MJ32 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 2894701300 | 0.048982793 | 06-02-25 | 76 | TREASURY | 06-02-25 |
| US912797MG92 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 708099800 | 0.011735474 | 07-08-25 | 258 | TREASURY | 07-08-25 |
| US912797MK05 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 780004500 | 0.013183633 | 13-02-25 | 83 | TREASURY | 13-02-25 |
| US912797MQ74 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 441958300 | 0.00751975 | 24-12-24 | 32 | TREASURY | 24-12-24 |
| US912797ML87 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 16433400 | 0.000277612 | 27-02-25 | 97 | TREASURY | 27-02-25 |
| US912797MR57 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1139932300 | 0.019379605 | 31-12-24 | 39 | TREASURY | 31-12-24 |
| US912797MM60 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 32858100 | 0.000554012 | 06-03-25 | 104 | TREASURY | 06-03-25 |
| US912797MH75 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 19493500 | 0.000322182 | 04-09-25 | 286 | TREASURY | 04-09-25 |
| US912797MW43 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 345996000 | 0.005877268 | 07-01-25 | 46 | TREASURY | 07-01-25 |
| US912797MT14 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 520684900 | 0.008772038 | 13-03-25 | 111 | TREASURY | 13-03-25 |
| US912797MY09 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 137632600 | 0.002334693 | 21-01-25 | 60 | TREASURY | 21-01-25 |
| US912797MU86 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1121251600 | 0.01887123 | 27-03-25 | 125 | TREASURY | 27-03-25 |
| US912797MV69 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 784288700 | 0.013191539 | 03-04-25 | 132 | TREASURY | 03-04-25 |
| US912797MS31 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 118300000 | 0.001949877 | 02-10-25 | 314 | TREASURY | 02-10-25 |
| US912797NF01 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 299139800 | 0.005063417 | 04-02-25 | 74 | TREASURY | 04-02-25 |
| US912797NB96 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1291791500 | 0.021702529 | 10-04-25 | 139 | TREASURY | 10-04-25 |
| US912797NC79 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 349307000 | 0.005858038 | 24-04-25 | 153 | TREASURY | 24-04-25 |
| US912797NJ23 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 172494100 | 0.002912755 | 25-02-25 | 95 | TREASURY | 25-02-25 |
| US912797ND52 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 629441200 | 0.010546937 | 01-05-25 | 160 | TREASURY | 01-05-25 |
| US912797NA14 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 657638500 | 0.010798396 | 30-10-25 | 342 | TREASURY | 30-10-25 |
| US912797NK95 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 600406300 | 0.010129871 | 04-03-25 | 102 | TREASURY | 04-03-25 |
| US912797NE36 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 882858600 | 0.014784406 | 08-05-25 | 167 | TREASURY | 08-05-25 |
| US912797NQ65 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 913194000 | 0.015393753 | 11-03-25 | 109 | TREASURY | 11-03-25 |
| US912797NR49 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 563571900 | 0.009492272 | 18-03-25 | 116 | TREASURY | 18-03-25 |
| US912797NM51 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 630614100 | 0.010540231 | 22-05-25 | 181 | TREASURY | 22-05-25 |
| US912797NS22 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 649984000 | 0.010942281 | 25-03-25 | 123 | TREASURY | 25-03-25 |
| US912828XB14 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 231785400 | 0.003919553 | 15-05-25 | 174 | TREASURY NOTES/BONDS | 15-05-25 |
| US912828K742 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 165842600 | 0.00280199 | 15-08-25 | 266 | TREASURY NOTES/BONDS | 15-08-25 |
| US912828ZC78 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 7380600 | 0.000125118 | 28-02-25 | 98 | TREASURY NOTES/BONDS | 28-02-25 |
| US91282CAB72 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 459736900 | 0.00761356 | 31-07-25 | 251 | TREASURY NOTES/BONDS | 31-07-25 |
| US91282CEQ06 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 7879700 | 0.000642499 | 15-05-25 | 174 | TREASURY NOTES/BONDS | 15-05-25 |
| US91282CFE66 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 74950600 | 0.001279539 | 15-08-25 | 266 | TREASURY NOTES/BONDS | 15-08-25 |
| US91282CHL81 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 23717600 | 0.00041327 | 30-06-25 | 220 | TREASURY NOTES/BONDS | 30-06-25 |
| US91282CHN48 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 106650300 | 0.001845124 | 31-07-25 | 251 | TREASURY NOTES/BONDS | 31-07-25 |
| US91282CJL63 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 62005900 | 0.001089072 | 30-11-25 | 373 | TREASURY NOTES/BONDS | 30-11-25 |
| US91282CGF23 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 3174288700 | 0.054390524 | 31-01-25 | 70 | US TREASURY FLOATING RATE NOTES | 25-11-24 |

| | | | | | | | | | | | | |
|--------------|------------------------------------------|---------------|-----|------|-----|-----|------------|-------------|----------|-----|---------------------------------|----------|
| US91282CGY12 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 2136421400 | 0.036618774 | 30-04-25 | 159 | US TREASURY FLOATING RATE NOTES | 25-11-24 |
| US91282CHS35 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 449486100 | 0.007697647 | 31-07-25 | 251 | US TREASURY FLOATING RATE NOTES | 25-11-24 |
| US91282CJD48 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 2193251900 | 0.037568176 | 31-10-25 | 343 | US TREASURY FLOATING RATE NOTES | 25-11-24 |

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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