

Goldman Sachs USD Treasury Liquid Reserves Fund

Reporting Currency	USD	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
Statement Date	20-Dec-24	
WAM (days)	46	
WAL (days)	68	
Overall Fund Size (Par Value)	62,265,225,044	
Fund Net Annualised Yield-	4.31%	
Institutional Distribution Shareclass		

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
FPNVGD40A0000000000001	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	15819239.78	0.000254274	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	4112903.02	6.61097E-05	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000003	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34970244.09	0.000562102	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000004	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	18777400.03	0.000301823	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000005	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	26798837.6	0.000430757	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000006	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14156908.45	0.000227554	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000007	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14220578.08	0.000228578	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000008	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	170284662.6	0.002737109	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000009	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	71511923.14	0.001149463	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	18033887.47	0.000289872	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000011	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	194441538.7	0.003125401	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000012	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	68184293.08	0.001095976	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000013	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	37956125.36	0.000610096	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000014	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	81987699.29	0.001317848	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000015	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	42867142.05	0.000689035	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000016	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	136829744.5	0.002199364	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000017	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29659897.99	0.000476745	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	182274282.5	0.002929827	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	34807105.9	0.00055948	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	106187663.5	0.001706832	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	53679136.54	0.000862824	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50338742.33	0.000809131	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000023	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	5946746.12	9.55864E-05	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000024	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	71766455.22	0.001153555	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	130669177.6	0.002100341	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50014541.06	0.00080392	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000027	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	195332954.5	0.003139729	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000028	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29580570.06	0.00047547	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000029	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	247961124	0.00398566	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000030	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	119394385.3	0.001919113	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000031	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	69613469.81	0.00118948	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000032	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	642480389.3	0.010327055	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000033	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	6858479.19	0.000110241	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVGD40A0000000000034	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	22481235.1	0.000361357	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D65	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	100000000	0.001607372	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D71	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	1400000000	0.022503201	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D8B	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F2	USD	25000000	0.000401841	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D83	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	50000000	0.000803686	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A0000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	989800000	0.001444869	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	25610000	0.000411649	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A0000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	6460000	0.000103836	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A0000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	146510000	0.002354964	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A0000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13880000	0.000223104	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A0000000000006	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	24240000	0.000389628	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A0000000000007	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52210000	0.00083921	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A0000000000008	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	146520000	0.002355125	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A0000000000009	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	144720000	0.002326192	23-12-24	3	REPURCHASE AGREEMENT	23-12-24

FPNTGD40A000000000010	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	143600000	0.000230819	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000011	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	1586000000	0.002549296	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000012	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	1596900000	0.002568816	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000013	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	1505500000	0.002419902	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000014	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	1313100000	0.002110643	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000015	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	654400000	0.001051866	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000016	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	915200000	0.001471069	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000017	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	611400000	0.000982749	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000018	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	438500000	0.000704834	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000019	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	729200000	0.001172097	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000020	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	393500000	0.000632502	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000021	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	1135500000	0.001825173	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000022	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	407200000	0.000654523	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000023	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	494000000	0.000794043	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000024	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	340000000	0.000546507	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000025	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	2445500000	0.003930834	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000026	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	244800000	0.000393485	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNTGD40A000000000027	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	545300000	0.000876501	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.032147449	24-12-24	4	REPURCHASE AGREEMENT	23-12-24
TPR056D64	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	4000000000	0.006429486	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNKFDD40A000000000001	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	198039215.6	0.003183229	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNKFDD40A000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	NR	USD	52345588.23	0.000841389	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D7B	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	33000000000	0.053043275	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D74	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	12500000000	0.02009215	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D5B	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	17500000000	0.028129002	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNNFDD40A000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	886935040	0.014256353	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNNFDD40A000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1208051888	0.019417898	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNNFDD40A000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1054374878	0.016947736	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNNFDD40A000000000004	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	901688796	0.014493501	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNNFDD40A000000000005	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	888836580	0.014286918	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNNFDD40A000000000006	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	505306270	0.008122156	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNNFDD40A000000000007	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	940426384.5	0.015116159	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNNFDD40A000000000008	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1305873621	0.020990258	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D67	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	15000000000	0.024110573	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D66	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	26500000000	0.042595346	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
US912796ZV40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	793448900	0.012744455	26-12-24	6	TREASURY	26-12-24
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	236824800	0.003766275	20-03-25	90	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1461809200	0.023077682	15-05-25	146	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	155397700	0.002447201	12-06-25	174	TREASURY	12-06-25
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	54000000	8.66648E-05	02-01-25	13	TREASURY	02-01-25
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2683960000	0.004299965	16-01-25	27	TREASURY	16-01-25
US912797LZ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11015900	0.000176207	30-01-25	41	TREASURY	30-01-25
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1636345600	0.026146954	06-02-25	48	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	654288200	0.010236876	07-08-25	230	TREASURY	07-08-25
US912797MQ74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	640395800	0.010288456	24-12-24	4	TREASURY	24-12-24
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2941849200	0.047221397	31-12-24	11	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	834420400	0.013289136	06-03-25	76	TREASURY	06-03-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73305100	0.001143785	04-09-25	258	TREASURY	04-09-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60000000	9.62373E-05	07-01-25	18	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	378361400	0.006021934	13-03-25	83	TREASURY	13-03-25
US912797MX26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16000000	2.5642E-05	14-01-25	25	TREASURY	14-01-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	909785800	0.014457403	27-03-25	97	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	392094500	0.006271786	28-01-25	39	TREASURY	28-01-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	475355500	0.007547626	03-04-25	104	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	105109500	0.001635222	02-10-25	286	TREASURY	02-10-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9104402000	0.014440087	10-04-25	111	TREASURY	10-04-25
US912797NG83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1484600000	0.00237136	11-02-25	53	TREASURY	11-02-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	270443800	0.004281719	24-04-25	125	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	676847700	0.010707048	01-05-25	132	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670829000	0.010397873	30-10-25	314	TREASURY	30-10-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	507802600	0.008027667	08-05-25	139	TREASURY	08-05-25
US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	464270400	0.007388818	11-03-25	81	TREASURY	11-03-25
US912797NR49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	138340300	0.002199812	18-03-25	88	TREASURY	18-03-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	689111700	0.010873716	22-05-25	153	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	600835300	0.009545943	25-03-25	95	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	420962200	0.006636903	29-05-25	160	TREASURY	29-05-25
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211931400	0.003270539	28-11-25	343	TREASURY	28-11-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1025487000	0.016280315	01-04-25	102	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	618322200	0.009742478	05-06-25	167	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1326779200	0.021050255	08-04-25	109	TREASURY	08-04-25
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2647193600	0.041971565	15-04-25	116	TREASURY	15-04-25

US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 677660000	0.010663465	20-06-25	182	TREASURY	20-06-25
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 114853200	0.001820155	22-04-25	123	TREASURY	22-04-25
US912810FR42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 212425800	0.00576744	15-01-25	26	TREASURY NOTES/BONDS	15-01-25
US912828H458	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 160594900	0.003433568	15-01-25	26	TREASURY NOTES/BONDS	15-01-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 213747200	0.003412278	15-05-25	146	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 165842600	0.002644928	15-08-25	238	TREASURY NOTES/BONDS	15-08-25
US9128285T35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 42728500	0.000683797	31-12-25	376	TREASURY NOTES/BONDS	31-12-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 7380600	0.000118171	28-02-25	70	TREASURY NOTES/BONDS	28-02-25
US91282CAB72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 459736900	0.007190565	31-07-25	223	TREASURY NOTES/BONDS	31-07-25
US91282CAJ09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 32089500	0.000502018	31-08-25	254	TREASURY NOTES/BONDS	31-08-25
US91282CBC47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 124020300	0.001920302	31-12-25	376	TREASURY NOTES/BONDS	31-12-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 74950600	0.001207882	15-08-25	238	TREASURY NOTES/BONDS	15-08-25
US91282CHL81	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 23717600	0.000390085	30-06-25	192	TREASURY NOTES/BONDS	30-06-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 106650300	0.001742581	31-07-25	223	TREASURY NOTES/BONDS	31-07-25
US91282CJL63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 62005900	0.001003742	30-11-25	345	TREASURY NOTES/BONDS	30-11-25
US91282CJS17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 343539200	0.005631463	31-12-25	376	TREASURY NOTES/BONDS	31-12-25
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3192820600	0.05165458	31-01-25	42	US TREASURY FLOATING RATE NOTES	23-12-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2320021800	0.037542899	30-04-25	131	US TREASURY FLOATING RATE NOTES	23-12-24
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 406803200	0.006578359	31-07-25	223	US TREASURY FLOATING RATE NOTES	23-12-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2647498500	0.04282233	31-10-25	315	US TREASURY FLOATING RATE NOTES	23-12-24

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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