

**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	27-Feb-26	
WAM (days)	47	
WAL (days)	64	
Overall Fund Size (Par Value)	59,689,386,688	
Fund Net Annualised Yield-Institutional Distribution Shareclass	3.56%	

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
FPN00T08C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	47722103.51	0.000800702	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T09C0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	103268982.4	0.001732691	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0AC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	229842033	0.003856387	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0BC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14742109.06	0.000247349	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0CC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	47989133.93	0.000805182	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0EC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	207667472.4	0.003484332	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0FC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	84940495.39	0.001425167	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0GC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	36444264.84	0.000611477	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0HC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	50454798.2	0.000846552	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0JC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	99578990.29	0.001670778	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0KC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	199795118.7	0.003352247	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0NC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	300847444	0.005047745	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0OC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	301090453.2	0.005051823	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0PC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	344076103.6	0.005773054	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0QC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	59566275.49	0.000999428	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0RC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	176419714.7	0.002960044	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0TC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	88715715.42	0.00148851	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0DC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	14498531.41	0.000243262	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0IC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	29869511.79	0.000501163	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0LC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	946849359	0.015886638	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0MC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	73373469.62	0.001231091	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T0SC0000000000002	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1+	USD	42247589.64	0.000708848	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BB9	BANCO SANTANDER, S.A.-NEW YORK BRANCH	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.016778408	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BB3	BANK OF MONTREAL	UNITED STATES	P-1	A-1	F1+	USD	250000000	0.004194602	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BB7	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	1719300000	0.028847116	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BA6	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	249200000	0.00418118	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BBD	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	UNITED STATES	P-1	A-1	F1+	USD	700000000	0.011744889	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BB0	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	991100000	0.01662908	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNAC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48579999.98	0.000815096	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNIC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	10140000	0.000170133	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNKC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	424220000	0.007117742	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNMC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	37910000	0.00063607	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNOC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	21020000	0.000352682	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNTC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	25670000	0.000430702	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNZC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	7970000	0.000133724	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TO1C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	69630000	0.001168281	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00T06C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	5810000	9.74826E-05	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNBC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	9420000	0.000158053	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNCC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	192710000	0.00323337	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TND0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	8870000	0.000148825	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNEC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	126300000	0.002119115	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNFC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	22360000	0.000375166	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNGC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	461220000	0.007738544	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNHC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	52990000.02	0.000889089	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNJC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	98470000	0.001652171	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNLC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	3700000	6.20802E-05	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNNC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	203990000	0.00342263	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNPC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	64240000	0.001077846	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNQC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	24509999.99	0.000411239	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026

FPN00NRC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	50200000	0.000842277	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00NNSC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	10210000	0.000171308	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNUC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	469510000	0.007877637	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNVC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	12080000.01	0.000202683	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNWC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	191900000	0.003219779	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNXC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	15140000	0.000254025	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TNYC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	13100000	0.000219797	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TOOC000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	48050000	0.000806203	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TO2C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	54240000	0.000910062	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TO3C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	46120000	0.000773821	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TO4C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	4860000	8.15431E-05	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TO5C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	150840000	0.002530857	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TO7C000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	P-1	A-1+	F1+	USD	14019999.99	0.000235233	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR04C768	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	2000000000	0.033556824	03/03/2026	4	REPURCHASE AGREEMENT	02/03/2026
TPR104BC6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED STATES	P-1	A-1	F1	USD	400000000	0.006711365	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TP2C000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	F1	USD	326036764.9	0.005470381	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TP5C000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	F1	USD	254595588.3	0.004271711	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TP8C000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	F1	USD	221813725.5	0.003721683	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TP9C000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	F1	USD	190063725.5	0.003188968	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TP4C000000000002	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	F1	USD	257650735.3	0.004322971	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BCC	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F1	USD	1450000000	0.024328698	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BA1	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3700000000	0.062080125	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BC1	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1000000000	0.016778412	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TOUC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	456864399	0.007665461	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TOVC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1172726496	0.019676494	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TOWC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	985970420	0.016543023	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TOXC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	1434356670	0.024066234	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TOYC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	152043661.5	0.002251052	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TOZC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	964853535	0.016188715	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TP0C000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	962003832.5	0.016140977	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TP1C000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	892601465.5	0.014976439	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BCD	RBC DOMINION SECURITIES INC.	UNITED STATES	NR	A-1+	NR	USD	2000000000	0.033556824	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BBE	THE BANK OF NOVA SCOTIA	UNITED STATES	P-1	A-1	F1+	USD	100000000	0.001677841	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104B9D	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	F1+	USD	2999000000	0.050318444	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
US91279QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	48472700	0.000807111	14/05/2026	76	TREASURY	14/05/2026
US91279RF64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	431474600	0.007146859	09/07/2026	132	TREASURY	09/07/2026
US91279RV15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	257000000	0.004309452	05/03/2026	6	TREASURY	05/03/2026
US91279RS85	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	69902500	0.001151923	03/09/2026	188	TREASURY	03/09/2026
US91279SC25	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	806300	1.34917E-05	26/03/2026	27	TREASURY	26/03/2026
US91279SD08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	340016300	0.005685331	02/04/2026	34	TREASURY	02/04/2026
US91279SL24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	731359200	0.012220345	09/04/2026	41	TREASURY	09/04/2026
US91279SM07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	575380800	0.009600991	23/04/2026	55	TREASURY	23/04/2026
US91279SN89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	559881900	0.009335646	30/04/2026	62	TREASURY	30/04/2026
US91279SK41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	355081200	0.005818567	29/10/2026	244	TREASURY	29/10/2026
US91279ST59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	400000000	0.006708665	03/03/2026	4	TREASURY	03/03/2026
US91279SP38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1028628800	0.017139738	07/05/2026	69	TREASURY	07/05/2026
US91279S210	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	453000000	0.007586819	17/03/2026	18	TREASURY	17/03/2026
US91279SU23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	200542300	0.003276449	27/11/2026	273	TREASURY	27/11/2026
US91279TG20	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	253474200	0.0042362	07/04/2026	39	TREASURY	07/04/2026
US91279TH03	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	364973200	0.006095447	14/04/2026	46	TREASURY	14/04/2026
US91279TJ68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1619937200	0.027036035	21/04/2026	53	TREASURY	21/04/2026
US91279TC16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	327043700	0.005332585	24/12/2026	300	TREASURY	24/12/2026
US91279TK32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	119420100	0.001992166	28/04/2026	60	TREASURY	28/04/2026
US91279TF47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	833941000	0.013822194	02/07/2026	125	TREASURY	02/07/2026
US91279TR84	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343188900	0.005716511	12/05/2026	74	TREASURY	12/05/2026
US91279TP29	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	41858800	0.000692308	23/07/2026	146	TREASURY	23/07/2026
US91279TU14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	719484600	0.0119575	02/06/2026	95	TREASURY	02/06/2026
US91279TZ01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	239914300	0.003984492	09/06/2026	102	TREASURY	09/06/2026
US91279TV96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	123993000	0.002011578	18/02/2027	356	TREASURY	18/02/2027
US91279TUB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	771361800	0.012792507	23/06/2026	116	TREASURY	23/06/2026
US91279TY36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	983878500	0.016215325	27/08/2026	181	TREASURY	27/08/2026
US91279TUC96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	982574700	0.016289039	30/06/2026	123	TREASURY	30/06/2026
US91282BV988	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	92279100	0.001530394	15/02/2027	353	TREASURY NOTES/BONDS	15/02/2027
US91282BY958	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33986100	0.000566034	31/07/2026	154	TREASURY NOTES/BONDS	31/07/2026
US91282YG91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	55657200	0.000927442	30/09/2026	215	TREASURY NOTES/BONDS	30/09/2026
US91282YU85	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	53100600	0.000881773	30/11/2026	276	TREASURY NOTES/BONDS	30/11/2026
US91282Z781	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58819700	0.000969774	31/01/2027	338	TREASURY NOTES/BONDS	31/01/2027
US91282ZB95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28758300	0.000473988	28/02/2027	366	TREASURY NOTES/BONDS	28/02/2027
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	900779900	0.015068336	30/04/2026	62	TREASURY NOTES/BONDS	30/04/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	248481600	0.0041328	30/06/2026	123	TREASURY NOTES/BONDS	30/06/2026
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	303145700	0.005018137	31/07/2026	154	TREASURY NOTES/BONDS	31/07/2026
US91282CCW91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	456960400	0.007578395	31/08/2026	185	TREASURY NOTES/BONDS	31/08/2026
US91282CCZ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	678389700	0.011236531	30/09/2026	215	TREASURY NOTES/BONDS	30/09/2026

US91282CDK45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16931200	0.000279965	30/11/2026	276	TREASURY NOTES/BONDS	30/11/2026
US91282CDQ15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	507393700	0.008366778	31/12/2026	307	TREASURY NOTES/BONDS	31/12/2026
US91282CEC10	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	332892700	0.005547448	28/02/2027	366	TREASURY NOTES/BONDS	28/02/2027
US91282CHM64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	267077600	0.004511522	15/07/2026	138	TREASURY NOTES/BONDS	15/07/2026
US91282CJC64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	143339500	0.002460326	15/10/2026	230	TREASURY NOTES/BONDS	15/10/2026
US91282CKA89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57926800	0.000979088	15/02/2027	353	TREASURY NOTES/BONDS	15/02/2027
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	666434100	0.011378444	30/04/2026	62	TREASURY NOTES/BONDS	30/04/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	174214300	0.00295279	30/06/2026	123	TREASURY NOTES/BONDS	30/06/2026
US91282CLB53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	268666100	0.00453164	31/07/2026	154	TREASURY NOTES/BONDS	31/07/2026
US91282CLH24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	331229100	0.005660042	31/08/2026	185	TREASURY NOTES/BONDS	31/08/2026
US91282CLP40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	320677700	0.005452458	30/09/2026	215	TREASURY NOTES/BONDS	30/09/2026
US91282CLY56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	232942600	0.003966446	30/11/2026	276	TREASURY NOTES/BONDS	30/11/2026
US91282CME83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	351324000	0.005966694	31/12/2026	307	TREASURY NOTES/BONDS	31/12/2026
US91282CMH15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	66414400	0.001123292	31/01/2027	338	TREASURY NOTES/BONDS	31/01/2027
US91282CMP31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	667076200	0.011480641	28/02/2027	366	TREASURY NOTES/BONDS	28/02/2027
US91282CMV09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	32479900	0.000547032	31/03/2027	397	TREASURY NOTES/BONDS	31/03/2027
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	979633700	0.016485088	30/04/2026	62	US TREASURY FLOATING RATE NOTES	02/03/2026
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2755808100	0.046383284	31/07/2026	154	US TREASURY FLOATING RATE NOTES	02/03/2026
US91282CLT61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2099890900	0.035340451	31/10/2026	246	US TREASURY FLOATING RATE NOTES	02/03/2026

Source: Goldman Sachs Asset Management

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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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