



As of February 11, 2019

	GS US\$ Liquid Reserves Fund				GS Sterling Liquid Reserves Funds				GS Euro Liquid Reserves Fund				GS Yen Liquid Reserves Fund			
Category	Low Volatility NAV				Low Volatility NAV				Low Volatility NAV				Low Volatility NAV			
Currency	USD				GBP				EUR				JPY			
Domicile	Ireland				Ireland				Ireland				Ireland			
Liquidity	Daily				Daily				Daily				Daily			
Fund Inception Date	August 1, 1996				June 6, 2000				February 1, 1999				May 1, 2007			
Benchmark	SOFR				SONIA				EONIA				JGB Generic 3 Month			
Cut-off Times (Inst Dist, GMT)	21:00				13:00				13:00				13:00			
Settlement Cycle (Inst Dist)	T				T				T				T+1			
Eligible Investments	Investment Objective: Our Money Market Funds seek to maximize current income while maintaining liquidity and preserving capital. For full investment objective and policy details please see the Prospectus.															
Government/Treasury Obligations	●				●				●				●			
Supranational Obligations	●				●				●				●			
Quasi-Government Obligations	●				●				●				●			
Commercial Paper & Bank Obligations	●				●				●				●			
Short-term Corporate Obligations	●				●				●				●			
Floating Rate Notes	●				●				●				●			
Repo Backed by Government Securities	●				●				●				●			
Ratings	Moody's Aaa-mf, S&P's AAAM, Fitch AAAMmf				Moody's Aaa-mf, S&P's AAAM, Fitch AAAMmf				Moody's Aaa-mf, S&P's AAAM, Fitch AAAMmf							
ISIN / Bloomberg / TER (bps)																
Institutional	IE0003763251	GSUSLQI ID	20	IE0006948016	GOLDSLRI ID	15	IE0005250422	GSEULQI ID	20	IE00B1VR4X79	GSYENLI ID	20				
Administration	IE0001534761	GSUSLQA ID	45	IE0006948453	GOLDSAD ID	40	IE0004981332	GSEULQA ID	45	-	-	-				
Capital	IE0033246004	GSUSLQC ID	35	-	-	-	-	-	-	-	-	-				
Preferred	IE0009407531	GSUSLRP ID	30	IE0006948677	GOLDSPD ID	25	IE0009407192	GSEULPF ID	30	-	-	-				
Value	IE0033246111	GSUSLQV ID	25	IE0033246442	GOLDSVD ID	20	IE0033246665	GSELRVC ID	25	-	-	-				
Institutional Accumulation	IE0031294303	GSUSLIA ID	-	IE0031296233	GOLDSAA ID	-	IE0031295938	GSEULIA ID	-	IE00B1VR4Y86	GSYENLA ID	-				
Administration Accumulation	IE0031294410	GSUSLAA ID	-	IE0031296126	GOLDAAA ID	-	IE0031295821	GSEULAA ID	-	-	-	-				
Preferred Accumulation	IE0031297975	GSUSLPA ID	-	IE0031296456	GOLDSPA ID	-	IE0031296019	GSEULPA ID	-	-	-	-				
Institutional Accumulation (T)	IE00BHC9JR32	GSULQTA ID	-	-	-	-	IE00B96CNN65	GSELINT ID	-	-	-	-				
Select Accumulation	-	-	-	IE00B2QZ7C31	GOLDSSA ID	45	-	-	-	-	-	-				
Spr Administration Accumulation	-	-	-	-	-	-	-	-	-	-	-	-				
X	IE00B28KL245	N/A	-	IE00B2QZ7903	GOLDSXD ID	-	IE00B29MYR50	N/A	-	IE00B1VR4Z93	GSYNXIN ID	-				
X Accumulation	IE00B65YMY6	GSULXAU ID	-	-	-	-	-	-	-	IE00B1VR5018	N/A	-				
R	IE00B92BZ422	N/A	15	IE00B7Y62B70	N/A	15	IE00B8FGT783	N/A	15	-	-	-				
R Accumulation	IE00B92C3Y17	N/A	-	IE00B8KJ1435	N/A	-	IE00B896JM91	N/A	-	-	-	-				
M+	-	-	-	-	-	-	-	-	Up to 15	-	-	-				
M+ Accumulation	-	-	-	-	-	-	IE00B2Q8HW23	GSEULMA ID	-	-	-	-				
M+ Institutional	-	-	-	-	-	-	IE00B033Q635	GSEULRM ID	-	-	-	-				
"ic" Accumulation	-	-	-	-	-	-	IE0033768494	GSEULCA ID	-	-	-	-				
F Accumulation	-	-	-	-	-	-	-	-	-	IE00BQ26RX92	GSYLRF A ID	20				

As of February 11, 2019

	GS US\$ Treasury Liquid Reserves Fund			GS Sterling Government Liquid Reserves Fund		
Category	Public Debt CNAV			Public Debt CNAV		
Currency	USD			GBP		
Domicile	Ireland			Ireland		
Liquidity	Daily			Daily		
Fund Inception Date	April 3, 2008			January 20, 2009		
Benchmark	SOFR			SONIA		
Cut-off Times (Inst Dist, Dublin)	20:00			13:00		
Settlement Cycle (Inst Dist)	T			T		
Eligible Investments	Investment Objective: Our Money Market Funds seek to maximize current income while maintaining liquidity and preserving capital. For full investment objective and policy details please see the Prospectus.					
Government/Treasury Obligations	●			●		
Supranational Obligations				●		
Quasi-Government Obligations				●		
Commercial Paper & Bank Obligations						
Short-term Corporate Obligations						
Floating Rate Notes						
Repo Backed by Government Securities	●			●		
Ratings	Moody's Aaa-mf, S&P's AAAM			Moody's Aaa-mf, S&P's AAAM		
ISIN / Bloomberg / TER (bps)						
Institutional	IE00B2Q5LV05	GSUTLRI ID	20	IE00B3KDV621	GSSGLID ID	20
Administration	IE00B2Q5LK99	GSUTLRA ID	45	IE00B3KDV845	GSSGLAD ID	45
Capital	-	-	-	-	-	-
Preferred	IE00B2Q5LQ51	GSUTLRP ID	30	IE00B3KDV738	GSSGLPD ID	30
Value	-	-	-	-	-	-
Institutional Accumulation	IE00B2Q5LW12	GSUTLIA ID	-	IE00B3KDV951	GSSGLIA ID	-
Administration Accumulation	IE00B2Q5LL07	GSUTLAA ID	-	-	-	-
Preferred Accumulation	IE00B2Q5LR68	GSUTLPA ID	-	-	-	-
Institutional Accumulation (T)	-	-	-	-	-	-
Select Accumulation	-	-	-	-	-	-
Spr Administration Accumulation	IE00B3DWSS75	GSUSLSA ID	70	-	-	-
X	IE00B2QD4X77	GSUTLRX ID	-	IE00B3XD7271	GSSGLXD ID	-
X Accumulation	-	-	-	-	-	-
R	IE00B92B3597	N/A	15	IE00B92B4W36	N/A	15
R Accumulation	IE00B9297623	N/A	-	IE00B89M8648	N/A	-
M+	-	-	-	-	-	-
M+ Accumulation	-	-	-	-	-	-
M+ Institutional	-	-	-	-	-	-
"ic" Accumulation	-	-	-	-	-	-
F Accumulation	-	-	-	-	-	-



2015
iMoneyNet Offshore Money Fund Report®
Top Manager Award: U.S. Dollar
Goldman Sachs US\$ Liquid Reserves Fund

2015
iMoneyNet Offshore Money Fund Report®
Top Manager Award: Sterling
Goldman Sachs Sterling Liquid Reserves Fund

The **iMoneyNet Money Fund Report®** published January 22, 2016 for the 2015 award period, ranked the Goldman Sachs US\$ Liquid Reserves Fund #1 out of 33 portfolios, and the Goldman Sachs Sterling Liquid Reserves Fund #1 (tie) out of 16 portfolios. The award was given to the portfolio managers of the top-grossing portfolios denominated in U.S. dollars and pounds sterling, respectively, with portfolio assets of at least \$1 billion. Please visit GSAMFunds.com to access other important disclosures. **Past performance does not guarantee future results, which may vary.**

Additional Notes

1. As of December 31, 2015. Values mentioned are in base currencies of the respective funds.

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