



Money Market Funds Rates and Factors

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Fund Name	Rating	Fund Number	Date	Price	MTM NAV	Diff between Price and MTM NAV	Dividend Factor	1-Day Yield	7-Day Distribution Yield	7-Day Current Yield	7-Day Effective Yield	30-Day Average Yield	Average Monthly Yield for Prior Month	Weighted Average Maturity (Days)	Weighted Average Life(Days)	Fund Assets (\$MM)	Daily Liquidity	Weekly Liquidity
Goldman Sachs US\$ Liquid Reserves Fund																		
Goldman Sachs US\$ Liquid Reserves Fund - Inst. Class	Aaa-mf, AAAM, AAAMmf	499	17 Sep 2021	1.00	1.0000		0.000000164	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund - Value Class	Aaa/MR1+, AAAM, AAA/V1+	502	17 Sep 2021	1.00	1.0000		0.000000211	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund - Preferred Class	Aaa/MR1+, AAAM, AAA/V1+	599	17 Sep 2021	1.00	1.0000		0.000000164	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund - Capital Class	Aaa/MR1+, AAAM, AAA/V1+	480	17 Sep 2021	1.00	1.0000		0.000000164	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund - Admin. Class	Aaa-mf, AAAM, AAAMmf	399	17 Sep 2021	1.00	1.0000		0.000000164	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund - Inst. Accum. Class	Aaa-mf, AAAM, AAAMmf	498	17 Sep 2021	13017.66	13017.7600	0.0800	0.000000164	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund - Pref. Accum. Class	Aaa-mf, AAAM, AAAMmf	598	17 Sep 2021	12812.35	12812.4500	0.0800	0.000000164	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund - Admin. Accum. Class	Aaa-mf, AAAM, AAAMmf	398	17 Sep 2021	12574.57	12574.6700	0.0800	0.000000164	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
GS US\$ Liquid Reserves Fund - X Dist.	Aaa-mf, AAAM, AAAMmf	J09	17 Sep 2021	1.00	1.0000	0.0000	0.000001741	0.06	0.06	0.06	0.06	0.06	0.06	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund		K98	17 Sep 2021	10016.74	10016.8200	0.0800	0.000000998	0.04	0.04	0.04	0.04	0.04	0.04	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund -		798	17 Sep 2021	10703.33	10703.4100	0.0700	0.000000164	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund -		199	17 Sep 2021	1.00	1.0000	0.0000	0.000000164	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund - Inst. Accum (T) Class		898	17 Sep 2021	10656.99	10657.0700	0.0800	0.000000164	0.01	0.01	0.01	0.01	0.01	0.01	40	40	29,042.6	40	65
Goldman Sachs US\$ Liquid Reserves Fund - X Acc.		D98	17 Sep 2021	10765.31	10765.3900	0.0700	0.000001741	0.06	0.06	0.06	0.06	0.06	0.06	40	40	29,042.6	40	65

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Performance Notes

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Standard MMFs

VNAV

Money Market Funds: The Funds are standard VNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

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