



# 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
<b>Goldman Sachs US\$ Treasury Liquid Reserves Fund</b>																		
GS US\$ Treasury Liquid Reserves Fund - Super Admin Acc Class	Aaa/MR1+, AAAM	W98	17 Sep 2021	10333.61	10333.7200	0.1100	0.000000165	0.01	0.01	0.01	0.01	0.01	0.00	57	82	49,039.7	21	38
Goldman Sachs US\$ Treasury Liquid Reserves Fund		98Y	17 Sep 2021	10010.63	10010.7300	0.1000	0.000000998	0.04	0.04	0.04	0.04	0.04	0.04	57	82	49,039.7	21	38
Goldman Sachs US\$ Treasury Liquid Reserves Fund -		299	17 Sep 2021	1.00	1.0000	0.0000	0.000000164	0.01	0.01	0.01	0.01	0.01	0.00	57	82	49,039.7	21	38
Goldman Sachs US\$ Treasury Liquid Reserves Fund -		998	17 Sep 2021	10551.52	10551.6200	0.0900	0.000000166	0.01	0.01	0.01	0.01	0.01	0.00	57	82	49,039.7	21	38
Goldman Sachs US\$ Treasury Liquid Reserves Fund - Admin. Accum. Class	Aaa-mf, AAAM	198	17 Sep 2021	10498.40	10498.5100	0.1000	0.000000164	0.01	0.01	0.01	0.01	0.01	0.00	57	82	49,039.7	21	38
Goldman Sachs US\$ Treasury Liquid Reserves Fund - Admin. Class	Aaa-mf, AAAM	699	17 Sep 2021	1.00	1.0000	0.0000	0.000000164	0.01	0.01	0.01	0.01	0.01	0.00	57	82	49,039.7	21	38
Goldman Sachs US\$ Treasury Liquid Reserves Fund - Inst. Class	Aaa-mf, AAAM, AAAMmf	799	17 Sep 2021	1.00	1.0000	0.0000	0.000000164	0.01	0.01	0.01	0.01	0.01	0.00	57	82	49,039.7	21	38
Goldman Sachs US\$ Treasury Liquid Reserves Fund - Institutional Accumulation Class	Aaa-mf, AAAM	298	17 Sep 2021	10651.74	10651.8500	0.1000	0.000000164	0.01	0.01	0.01	0.01	0.01	0.00	57	82	49,039.7	21	38
Goldman Sachs US\$ Treasury Liquid Reserves Fund - Pref. Accum. Class	Aaa-mf, AAAM	T98	17 Sep 2021	10583.59	10583.6900	0.0900	0.000000164	0.01	0.01	0.01	0.01	0.01	0.00	57	82	49,039.7	21	38
Goldman Sachs US\$ Treasury Liquid Reserves Fund - Pref. Class	Aaa-mf, AAAM	899	17 Sep 2021	1.00	1.0000	0.0000	0.000000164	0.01	0.01	0.01	0.01	0.01	0.00	57	82	49,039.7	21	38
US\$ Treasury Liq Res - X Dist	Aaa-mf, AAAM	999	17 Sep 2021	1.00	1.0000	0.0000	0.000000749	0.03	0.03	0.03	0.03	0.03	0.03	57	82	49,039.7	21	38

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### Standard MMFs

#### VNAV

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