

Goldman Sachs USD Treasury Liquid Reserves Fund

Reporting Currency
Statement Date
WAM (days)
WAL (days)
Overall Fund Size (Par Value)
Fund Net Annualised Yield-
Institutional Distribution Shareclass

USD
31-Aug-21
57
83
51,109,950,021
0.01%

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.

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
					Rating	Type							
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1	USD	175823509.4	0.003439182	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1	USD	460712034.2	0.009011722	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1	USD	40134037.99	0.000785039	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1	USD	20511508.95	0.000401214	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1	USD	20268383.36	0.000396458	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1	USD	13950968.05	0.000272887	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1	USD	88197843.9	0.001725187	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1	USD	37369725.07	0.000730968	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1	USD	119393299.1	0.002335383	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES	P-1	A-1+	F1	USD	23638108.73	0.000462371	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	BANK OF NOVA SCOTIA (THE)	UNITED STATES	P-1	A-1	F1+	USD	300000000	0.005868128	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	1850000000	0.036186802	7/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	500000000	0.009780211	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	2100000000	0.041076887	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	100000000	0.001956042	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	500000000	0.009780211	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	700000000	0.013692298	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	494955890	0.009681546	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	298764636	0.005843963	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	200188576.2	0.003915773	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	SUMITOMO MITSUI BANKING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	1500000000	0.029340638	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
US9127964L09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	948000000	0.018543167	9/9/2021	9	TREASURY	9/9/2021	
US9127964W63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	281800000	0.005511623	4/11/2021	65	TREASURY	4/11/2021	
US9127965G05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2002600000	0.039167191	2/12/2021	93	TREASURY	2/12/2021	
US912796A908	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1667700000	0.032615028	30/12/2021	121	TREASURY	30/12/2021	
US912796D308	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4500000000	0.008800134	24/02/2022	177	TREASURY	24/02/2022	
912796D63	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	878000000	0.001717402	2/9/2021	2	TREASURY	2/9/2021	
912796F46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6100000000	0.011931723	16/09/2021	16	TREASURY	16/09/2021	
912796F53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1158000000	0.022650342	23/09/2021	23	TREASURY	23/09/2021	
912796H51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4987150000	0.09754086	12/11/2021	73	TREASURY	12/11/2021	
US912796L319	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2000000000	0.003912051	14/09/2021	14	TREASURY	14/09/2021	
US912796L491	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1172800000	0.022940039	21/09/2021	21	TREASURY	21/09/2021	
912796H77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9611150000	0.187977455	26/11/2021	87	TREASURY	26/11/2021	
912796L56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4600000000	0.008997579	28/09/2021	28	TREASURY	28/09/2021	
912796M22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1021000000	0.00199706	5/10/2021	35	TREASURY	5/10/2021	
912796J59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2050000000	0.00400944	9/12/2021	100	TREASURY	9/12/2021	
912796M30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8278000000	0.016191465	12/10/2021	42	TREASURY	12/10/2021	
912796J67	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9878000000	0.019319548	16/12/2021	107	TREASURY	16/12/2021	
912796M48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4281000000	0.008373415	19/10/2021	49	TREASURY	19/10/2021	
912796J75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2061300000	0.040312882	23/12/2021	114	TREASURY	23/12/2021	
US912796M556	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1338300000	0.026195244	26/10/2021	56	TREASURY	26/10/2021	
US912796M630	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1056300000	0.020659866	2/11/2021	63	TREASURY	2/11/2021	
912796K65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9788000000	0.019142338	6/12/2022	128	TREASURY	6/12/2022	
US912796N547	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4334000000	0.008476621	9/11/2021	70	TREASURY	9/11/2021	
US912796N620	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1103000000	0.002157307	16/11/2021	77	TREASURY	16/11/2021	
912796K81	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6500000000	0.012711767	20/01/2022	142	TREASURY	20/01/2022	
912796N70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22500000	0.000440058	23/11/2021	84	TREASURY	23/11/2021	
US912796G608	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5328000000	0.010421236	21/10/2021	51	TREASURY	21/10/2021	
US912796P526	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5000000000	0.00977888	7/12/2021	98	TREASURY	7/12/2021	
US912796ZB85	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1861000000	0.003639948	15/10/2021	45	TREASURY	15/10/2021	
US912810EL80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	630000000	0.001281535	15/11/2021	76	TREASURY NOTES/BONDS	15/11/2021	
US912828F213	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	142000000	0.000280697	30/09/2021	30	TREASURY NOTES/BONDS	30/09/2021	
US912828G534	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	515000000	0.001016596	30/11/2021	91	TREASURY NOTES/BONDS	30/11/2021	

US912828G872	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	37800000	0.000747097	31/12/2021	122	TREASURY NOTES/BONDS	31/12/2021
US912828H862	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	36000000	7.09243E-05	31/01/2022	153	TREASURY NOTES/BONDS	31/01/2022
US912828T347	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	172400000	0.003391044	30/09/2021	30	TREASURY NOTES/BONDS	30/09/2021
US912828T677	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	110600000	0.002176681	31/10/2021	61	TREASURY NOTES/BONDS	31/10/2021
US912828U659	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	204900000	0.004042484	30/11/2021	91	TREASURY NOTES/BONDS	30/11/2021
US912828U816	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	96600000	0.001908059	31/12/2021	122	TREASURY NOTES/BONDS	31/12/2021
US912828V723	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	71000000	0.00014014	31/01/2022	153	TREASURY NOTES/BONDS	31/01/2022
US912828L09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	461000000	0.000914566	15/11/2021	76	TREASURY NOTES/BONDS	15/11/2021
US9128285R78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	584000000	0.001157084	15/12/2021	106	TREASURY NOTES/BONDS	15/12/2021
US9128285V80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4414000	8.73976E-05	15/01/2022	137	TREASURY NOTES/BONDS	15/01/2022
US9128287C81	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	988000000	0.001964662	15/07/2022	318	TREASURY NOTES/BONDS	15/07/2022
US912828YJ31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	111300000	0.00219335	30/09/2021	30	TREASURY NOTES/BONDS	30/09/2021
US912828YT13	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	357000000	0.00070342	30/11/2021	91	TREASURY NOTES/BONDS	30/11/2021
US912828ZX16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	34432500	0.000673799	30/06/2022	303	TREASURY NOTES/BONDS	30/06/2022
US912828YN43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1127600000	0.022073817	31/10/2021	61	US TREASURY FLOATING RATE NOTES	1/9/2021
912828Z45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1649000000	0.032281202	31/01/2022	153	US TREASURY FLOATING RATE NOTES	1/9/2021
US912828ZK94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2246700000	0.043985573	30/04/2022	242	US TREASURY FLOATING RATE NOTES	1/9/2021
US91282CAA99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1333295000	0.026095295	31/07/2022	334	US TREASURY FLOATING RATE NOTES	1/9/2021

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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