

Goldman Sachs US\$ Liquid Reserves Plus Fund

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

USD
10-Sep-21
61
145
1,318,122,598
0.15%

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 Rating Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WYN5	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5000000	0.003793274	22/11/2021	73	ASSET BACKED COMMERCIAL PAPER	22/11/2021
01329WWHO	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	13000000	0.009862512	17/09/2021	7	ASSET BACKED COMMERCIAL PAPER	17/09/2021
03664AY44	ANTALIS	FRANCE	P-1	A-1	F1	USD	5000000	0.003793274	4/11/2021	55	ASSET BACKED COMMERCIAL PAPER	4/11/2021
XS2378998741	ANTALIS	FRANCE	P-1	A-1	F1	USD	3000000	0.002275964	12/11/2021	63	ASSET BACKED COMMERCIAL PAPER	12/11/2021
XS2377720326	ANTALIS	FRANCE	P-1	A-1	F1	USD	5000000	0.003793274	16/09/2021	6	ASSET BACKED COMMERCIAL PAPER	16/09/2021
06742XPX0	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1	F1	USD	5078000	0.003852449	5/11/2021	56	ASSET BACKED COMMERCIAL PAPER	5/11/2021
16537LWD9	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NR	USD	25000000	0.018966369	13/09/2021	3	ASSET BACKED COMMERCIAL PAPER	13/09/2021
16537HWD8	CHESHAM FINANCE LIMITED - SERIES III	FRANCE	P-1	A-1	NR	USD	10000000	0.007586548	13/09/2021	3	ASSET BACKED COMMERCIAL PAPER	13/09/2021
16538KW00	CHESHAM FINANCE LIMITED - SERIES V	UNITED STATES	P-1	A-1	NR	USD	25000000	0.018966369	13/09/2021	3	ASSET BACKED COMMERCIAL PAPER	13/09/2021
40060VBB9	GTA FUNDING LLC	CANADA	P-1	A-1+	NR	USD	9365000	0.007104802	7/2/2022	150	ASSET BACKED COMMERCIAL PAPER	7/2/2022
46221LX87	IONIC CAPITAL II TRUST	UNITED STATES	P-1	A-1	NR	USD	4000000	0.003034619	8/10/2021	28	ASSET BACKED COMMERCIAL PAPER	8/10/2021
53944RA73	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1	USD	5000000	0.003793274	7/1/2022	119	ASSET BACKED COMMERCIAL PAPER	7/1/2022
XS2368099551	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	USD	5000000	0.003793274	19/10/2021	39	ASSET BACKED COMMERCIAL PAPER	19/10/2021
XS2379123495	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	USD	5000000	0.003793274	20/09/2021	10	ASSET BACKED COMMERCIAL PAPER	20/09/2021
XS2384733650	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	USD	5000000	0.003793274	1/10/2021	21	ASSET BACKED COMMERCIAL PAPER	1/10/2021
06050TNA6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	7000000	0.005310583	11/10/2022	396	BANK NOTE	13/09/2021
US06367C3F20	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5000000	0.003793274	17/11/2021	68	CERTIFICATES OF DEPOSIT	17/11/2021
22535C2E0	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	USD	24000000	0.018207715	16/09/2021	6	CERTIFICATES OF DEPOSIT	16/09/2021
22536UR44	CREDIT INDUSTRIEL ET COMMERCIAL	FRANCE	P-1	A-1	F1	USD	7500000	0.005689911	1/4/2022	203	CERTIFICATES OF DEPOSIT	1/4/2022
XS2352397280	CREDIT INDUSTRIEL ET COMMERCIAL	FRANCE	P-1	A-1	F1	USD	5000000	0.003793274	7/4/2022	209	CERTIFICATES OF DEPOSIT	7/4/2022
4823TC92	KBC BANK NV	BELGIUM	P-1	A-1	F1	USD	15000000	0.011379822	16/09/2021	6	CERTIFICATES OF DEPOSIT	16/09/2021
51500VZV4	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE	GERMANY	P-1	A-2	F1+	USD	8848000	0.006712577	9/12/2021	90	CERTIFICATES OF DEPOSIT	9/12/2021
53947CL89	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	10000000	0.007586548	15/07/2022	308	CERTIFICATES OF DEPOSIT	15/07/2022
XS2385215566	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.004551929	6/12/2021	87	CERTIFICATES OF DEPOSIT	6/12/2021
60710AY22	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13000000	0.009862512	10/11/2021	61	CERTIFICATES OF DEPOSIT	10/11/2021
55380TPE6	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.009103857	28/10/2021	48	CERTIFICATES OF DEPOSIT	28/10/2021
63376DSQ9	NATIONAL BANK OF KUWAIT S.A.K.P	KUWAIT	P-1	A-1	F1+	USD	5000000	0.003793274	13/09/2021	3	CERTIFICATES OF DEPOSIT	13/09/2021
63376DSS5	NATIONAL BANK OF KUWAIT S.A.K.P	KUWAIT	P-1	A-1	F1+	USD	2023000	0.001534759	16/09/2021	6	CERTIFICATES OF DEPOSIT	16/09/2021
63376DUQ6	NATIONAL BANK OF KUWAIT S.A.K.P	KUWAIT	P-1	A-1	F1+	USD	2500000	0.001896637	27/09/2021	17	CERTIFICATES OF DEPOSIT	27/09/2021
63376DWG6	NATIONAL BANK OF KUWAIT S.A.K.P	KUWAIT	P-1	A-1	F1+	USD	5000000	0.003793274	3/12/2021	84	CERTIFICATES OF DEPOSIT	3/12/2021
65602V5N2	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NR	USD	2500000	0.001896637	3/12/2021	84	CERTIFICATES OF DEPOSIT	3/12/2021
65602YBE9	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NR	USD	5984000	0.00453979	4/11/2021	55	CERTIFICATES OF DEPOSIT	4/11/2021
65602YGD6	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NR	USD	5000000	0.003793274	21/01/2022	133	CERTIFICATES OF DEPOSIT	21/01/2022
83050PVR7	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	SWEDEN	P-1	A-1	F1+	USD	12000000	0.009103857	7/12/2021	88	CERTIFICATES OF DEPOSIT	7/12/2021
85325VH86	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001896637	3/5/2022	235	CERTIFICATES OF DEPOSIT	3/5/2022
86565C2K4	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	4372000	0.003316839	1/2/2022	144	CERTIFICATES OF DEPOSIT	1/2/2022
86564GP21	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	7000000	0.005310583	8/11/2021	59	CERTIFICATES OF DEPOSIT	8/11/2021
86564GT27	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	20000000	0.015173095	16/09/2021	6	CERTIFICATES OF DEPOSIT	16/09/2021
89114W7H2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	11250000	0.008534866	27/04/2022	229	CERTIFICATES OF DEPOSIT	27/04/2022
US00084BFX65	ABN AMRO FUNDING USA LLC	NETHERLANDS	P-1	A-1	F1	USD	4850000	0.003679476	15/10/2021	35	COMMERCIAL PAPER	15/10/2021
XS2365374631	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	6000000	0.004551929	13/09/2021	3	COMMERCIAL PAPER	13/09/2021
XS2368477647	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	7000000	0.005310583	21/09/2021	11	COMMERCIAL PAPER	21/09/2021
03664AY51	ANTALIS	FRANCE	P-1	A-1	F1	USD	5000000	0.003793274	5/11/2021	56	COMMERCIAL PAPER	5/11/2021
US0020A2ZE55	AT&T INC.	UNITED STATES	P-2	A-2	F2	USD	7398000	0.005612528	14/12/2021	95	COMMERCIAL PAPER	14/12/2021
0020A2ZG0	AT&T INC.	UNITED STATES	P-2	A-2	F2	USD	9714000	0.007369572	16/12/2021	97	COMMERCIAL PAPER	16/12/2021
05531MXN3	B.A.T. INTERNATIONAL FINANCE P.L.C.	UNITED KINGDOM	P-2	NR	F2	USD	4822000	0.003506502	22/10/2021	42	COMMERCIAL PAPER	22/10/2021
05970RXN0	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	13000000	0.009862512	22/10/2021	42	COMMERCIAL PAPER	22/10/2021
06743VAA3	BARCLAYS CAPITAL INC.	UNITED KINGDOM	NR	A-1	F1	USD	10000000	0.007586548	24/01/2022	136	COMMERCIAL PAPER	24/01/2022
US05528LX107	BASF SE	GERMANY	P-2	A-1	F1	USD	13000000	0.009862512	1/10/2021	21	COMMERCIAL PAPER	1/10/2021
05528LX51	BASF SE	GERMANY	P-2	A-1	F1	USD	10000000	0.007586548	5/10/2021	25	COMMERCIAL PAPER	5/10/2021
09657RXC6	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	USD	10000000	0.007586548	12/10/2021	32	COMMERCIAL PAPER	12/10/2021
05568UBN5	BP CAPITAL MARKETS P.L.C.	UNITED KINGDOM	P-1	A-2	F1	USD	6976000	0.005292376	22/02/2022	165	COMMERCIAL PAPER	22/02/2022
05571CE64	BPCE	FRANCE	P-1	A-1	F1	USD	6000000	0.004551929	6/5/2022	238	COMMERCIAL PAPER	6/5/2022
12623KWE3	CNPC FINANCE (HK) LIMITED	CHINA	P-1	A-1	NR	USD	16186000	0.012279586	14/09/2021	4	COMMERCIAL PAPER	14/09/2021
23588LY93	DANAHER CORPORATION	UNITED STATES	P-2	A-2	NR	USD	10718000	0.008131262	9/11/2021	60	COMMERCIAL PAPER	9/11/2021
2332K1DJ6	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	5000000	0.003793274	18/04/2022	220	COMMERCIAL PAPER	18/04/2022
2574POX66	DOMINION ENERGY, INC.	UNITED STATES	P-2	A-2	F2	USD	2938000	0.002228928	6/10/2021	26	COMMERCIAL PAPER	6/10/2021
31621YWH8	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	4566000	0.003464018	17/09/2021	7	COMMERCIAL PAPER	17/09/2021

31621YWT2	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	16273000	0.012345589	27/09/2021	17	COMMERCIAL PAPER	27/09/2021
31849HY14	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	6000000	0.004551929	1/11/2021	52	COMMERCIAL PAPER	1/11/2021
31849HX72	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	5000000	0.003793274	7/10/2021	27	COMMERCIAL PAPER	7/10/2021
31849HXS6	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	6792000	0.005152783	26/10/2021	46	COMMERCIAL PAPER	26/10/2021
40433K280	HSCB BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	7000000	0.005310583	2/2/2022	145	COMMERCIAL PAPER	2/2/2022
45856WV0	INTERCONTINENTAL EXCHANGE, INC.	UNITED STATES	P-2	A-2	NR	USD	8500000	0.006448566	23/09/2021	13	COMMERCIAL PAPER	23/09/2021
46590EFG9	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.007586548	15/07/2022	308	COMMERCIAL PAPER	15/07/2022
FR0127009373	JYSKE BANK A/S	DENMARK	P-1	A-1	F1	USD	10000000	0.007586548	12/10/2021	32	COMMERCIAL PAPER	12/10/2021
49271KAU8	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	12286000	0.009320833	28/01/2022	140	COMMERCIAL PAPER	28/01/2022
49271JWH6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	3888000	0.00294965	17/09/2021	7	COMMERCIAL PAPER	17/09/2021
50000WD4	KOCH INDUSTRIES, INC.	UNITED STATES	P-1	A-1+	NR	USD	10000000	0.007586548	13/09/2021	3	COMMERCIAL PAPER	13/09/2021
XS2387060762	LA BANQUE POSTALE	FRANCE	NR	A-1	F1+	USD	5250000	0.003982938	7/10/2021	27	COMMERCIAL PAPER	7/10/2021
US5148X0XD23	LANDESBANK BADEN-WUERTEMBERG	GERMANY	P-1	NR	F1+	USD	9000000	0.006827893	13/10/2021	33	COMMERCIAL PAPER	13/10/2021
6385E0X40	NATIONWIDE BUILDING SOCIETY	UNITED KINGDOM	P-1	A-1	F1	USD	10000000	0.007586548	4/10/2021	24	COMMERCIAL PAPER	4/10/2021
63909FAJ8	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-2	F1	USD	10000000	0.007586548	18/01/2022	130	COMMERCIAL PAPER	18/01/2022
63975UWVW8	NEDERLANDSE WATERSCHAPSBANK N.V.	NETHERLANDS	P-1	A-1+	NR	USD	20000000	0.015173095	30/09/2021	20	COMMERCIAL PAPER	30/09/2021
83388YFU6	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	10000000	0.007586548	13/12/2021	94	COMMERCIAL PAPER	13/12/2021
78476X83	ST ENGINEERING NORTH AMERICA, INC.	SINGAPORE	P-1	A-1+	NR	USD	5000000	0.003793274	8/10/2021	28	COMMERCIAL PAPER	8/10/2021
86960KB19	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	3989000	0.003026274	1/2/2022	144	COMMERCIAL PAPER	1/2/2022
90351XGC1	UBS AG-LONDON BRANCH	SWITZERLAND	P-1	A-1	F1+	USD	10000000	0.007586548	12/7/2022	305	COMMERCIAL PAPER	12/7/2022
91842KHS8	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	16000000	0.012138476	26/08/2022	350	COMMERCIAL PAPER	26/08/2022
94107NHA5	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	4788000	0.003817286	10/8/2022	334	COMMERCIAL PAPER	10/8/2022
94107PAF6	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	2000000	0.00151731	2/9/2022	357	COMMERCIAL PAPER	2/9/2022
94107PAG4	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	5150000	0.003907072	6/9/2022	361	COMMERCIAL PAPER	6/9/2022
9612C0YV6	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1	USD	5000000	0.003793274	29/11/2021	80	COMMERCIAL PAPER	29/11/2021
US780082AF01	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	12000000	0.008103857	22/10/2021	42	COVERED BOND	22/10/2021
-	-	-	-	-	-	JPY	-9133576827	-0.06308796	13/09/2021	-	FORWARD JAPANESE YEN	13/09/2021
-	-	-	-	-	-	USD	83054178.96	0.063009449	13/09/2021	-	FORWARD US DOLLAR	13/09/2021
JP1740001M67	JAPAN	JAPAN	NR	A-1	F1+	JPY	3840000000	0.026522527	13/09/2021	3	JAPAN GOVERNMENT BILLS	13/09/2021
JP1740031M61	JAPAN	JAPAN	NR	A-1	F1+	JPY	5292000000	0.036551357	21/09/2021	11	JAPAN GOVERNMENT BILLS	21/09/2021
US817826AH34	7-ELEVEN, INC.	JAPAN	P-1	A-1	NR	USD	6766000	0.005133058	10/8/2022	334	MEDIUM TERM NOTES	10/11/2021
US00287YBE86	ABBVIE INC	UNITED STATES	P-2	A-2	NR	USD	1524000	0.00115619	14/11/2021	65	MEDIUM TERM NOTES	14/11/2021
-	ABBVIE INC	UNITED STATES	P-2	A-2	NR	USD	5000000	0.003793274	19/11/2021	70	MEDIUM TERM NOTES	19/11/2021
-	ABBVIE INC	UNITED STATES	P-2	A-2	NR	USD	5000000	0.003793274	19/11/2021	70	MEDIUM TERM NOTES	19/11/2021
US00287YCS63	ABBVIE INC	UNITED STATES	P-2	A-2	NR	USD	4285000	0.003250836	15/03/2022	186	MEDIUM TERM NOTES	15/03/2022
US05526DAV73	B.A.T. CAPITAL CORPORATION	UNITED KINGDOM	P-2	A-2	F1	USD	11000000	0.008345202	15/08/2022	339	MEDIUM TERM NOTES	15/08/2022
US06051GKQ94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	10622000	0.008058431	24/04/2023	591	MEDIUM TERM NOTES	24/04/2023
US07274EAF07	BAYER US FINANCE LLC	GERMANY	NR	NR	NR	USD	15937000	0.012090681	8/10/2021	28	MEDIUM TERM NOTES	8/10/2021
US05565EAR62	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NR	USD	6000000	0.004551929	6/4/2022	208	MEDIUM TERM NOTES	6/4/2022
US14913QSD98	CATERPILLAR FINANCIAL SERVICES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6575000	0.004988155	12/11/2021	63	MEDIUM TERM NOTES	12/11/2021
US15189WAN02	CENTERPOINT ENERGY RESOURCES CORP.	UNITED STATES	P-2	A-2	F2	USD	8400000	0.0063727	2/3/2023	538	MEDIUM TERM NOTES	2/12/2021
US172967LC35	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	2484000	0.001884498	8/12/2021	89	MEDIUM TERM NOTES	8/12/2021
US172967LV16	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	6000000	0.004551929	24/01/2023	501	MEDIUM TERM NOTES	24/01/2023
US17308C380	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	6700000	0.005082987	4/11/2022	420	MEDIUM TERM NOTES	13/09/2021
US233851CK84	DAIMLER FINANCE NORTH AMERICA LLC	GERMANY	P-2	A-2	F1	USD	1192000	0.000904316	30/10/2021	50	MEDIUM TERM NOTES	30/10/2021
US233851DP62	DAIMLER FINANCE NORTH AMERICA LLC	GERMANY	P-2	A-2	F1	USD	5000000	0.003793274	5/11/2021	56	MEDIUM TERM NOTES	5/11/2021
USU2339CJ54	DAIMLER FINANCE NORTH AMERICA LLC	GERMANY	P-2	A-2	F1	USD	1020000	0.000773828	30/10/2021	50	MEDIUM TERM NOTES	30/10/2021
XS1490138226	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	13000000	0.009862512	15/09/2021	5	MEDIUM TERM NOTES	15/09/2021
US26442UAJ34	DUKE ENERGY PROGRESS, LLC	UNITED STATES	NR	A-2	NR	USD	8002000	0.006070755	18/02/2022	161	MEDIUM TERM NOTES	18/11/2021
US29250NBB01	ENBRIDGE INC.	CANADA	NR	A-2	F2	USD	1530000	0.001160742	18/02/2022	161	MEDIUM TERM NOTES	18/11/2021
US29250NBD66	ENBRIDGE INC.	CANADA	NR	A-2	F2	USD	1004000	0.000761689	17/02/2023	525	MEDIUM TERM NOTES	13/09/2021
US29449WAH07	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	NR	NR	NR	USD	9000000	0.006827893	6/4/2023	573	MEDIUM TERM NOTES	13/09/2021
US375558BU62	GILEAD SCIENCES, INC.	UNITED STATES	NR	NR	NR	USD	10954000	0.008310304	17/09/2021	7	MEDIUM TERM NOTES	17/09/2021
US46115HAZ01	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F3	USD	2325000	0.001763872	14/07/2022	307	MEDIUM TERM NOTES	14/07/2022
US46647PAE60	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-2	F1+	USD	5139000	0.003898727	25/04/2023	592	MEDIUM TERM NOTES	25/04/2023
US50065TAC71	KOREA DEVELOPMENT BANK	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	7275000	0.005519213	16/11/2021	67	MEDIUM TERM NOTES	16/11/2021
XS1690132847	LANDESKREDITBANK BADEN-WUERTEMBERG -FOERDERBANK-	GERMANY	P-1	A-1+	F1+	USD	5000000	0.003793274	27/09/2021	17	MEDIUM TERM NOTES	27/09/2021
US55608PBD50	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	7250000	0.00500247	24/11/2021	75	MEDIUM TERM NOTES	24/11/2021
US61746BED47	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9000000	0.006827893	17/11/2021	68	MEDIUM TERM NOTES	17/11/2021
US65339KBT60	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES	P-2	A-2	F2	USD	5272000	0.003999628	22/02/2023	530	MEDIUM TERM NOTES	22/11/2021
US65339KBV17	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES	P-2	A-2	F2	USD	7280000	0.005523007	1/3/2023	537	MEDIUM TERM NOTES	13/09/2021
US74368CAQ78	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	NR	NR	NR	USD	4285000	0.003250836	15/04/2022	217	MEDIUM TERM NOTES	15/04/2022
US892367DP75	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3632000	0.002755434	11/1/2022	123	MEDIUM TERM NOTES	11/1/2022
US961214DG53	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1	USD	4000000	0.003034619	11/1/2022	123	MEDIUM TERM NOTES	11/1/2022
-	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	84100000	0.063802866	13/09/2021	3	REPURCHASE AGREEMENT	13/09/2021
912796F46	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3250000	0.002465628	16/09/2021	6	TREASURY	16/09/2021
912796H51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30000	0.000227596	12/11/2021	63	TREASURY	12/11/2021
US912796L319	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7300000	0.00553818	14/09/2021	4	TREASURY	14/09/2021
912796J67	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.007586548	16/12/2021	97	TREASURY	16/12/2021
US912796N547	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1000000	0.000758655	9/11/2021	60	TREASURY	9/11/2021
US912796N620	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	20000	0.000151731	16/11/2021	67	TREASURY	16/11/2021
US912828H862	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8100000	0.008145104	31/01/2022	143	TREASURY NOTES/BONDS	31/01/2022
US91282C8Y66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22100000	0.01678627	30/04/2023	597	US TREASURY FLOATING RATE NOTES	13/09/2021
US049560AV77	ATMOS ENERGY CORPORATION	UNITED STATES	P-1	A-2	F2	USD	5069000	0.003845621	9/3/2023	545	VARIABLE RATE OBLIGATIONS	9/12/2021
05253MPG3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1	USD	10000000	0.007586548	28/02/2022	171	VARIABLE RATE OBLIGATIONS	13/09/2021
US06051GJQ22	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	2465000	0.001870084	24/04/2023	591	VARIABLE RATE OBLIGATIONS	25/10/2021
US06369FAB58	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	11800000	0.008952126	15/09/2023	735	VARIABLE RATE OBLIGATIONS	16/09/2021
US06417MPH24	BANK OF NOVA SCOTIA (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.003793274	11/5/2022	243	VARIABLE RATE OBLIGATIONS	13/09/2021
US0641593Y02	BANK OF NOVA SCOTIA (THE)	CANADA	P-1	A-1	F1+	USD	8750000	0.006638229	23/06/2023	651	VARIABLE RATE OBLIGATIONS	13/09/2021
US13607HVD15	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	12750000	0.009672848	22/06/2023	650	VARIABLE RATE OBLIGATIONS	13/09/2021
13606CQ05	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1									

US22550UAD37	CREDIT SUISSE AG-NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	15500000	0.011759149	9/8/2023	698	VARIABLE RATE OBLIGATIONS	13/09/2021
US26441CBK09	DUKE ENERGY CORPORATION	UNITED STATES	P-2	A-2	NR	USD	7935000	0.006019926	10/6/2023	638	VARIABLE RATE OBLIGATIONS	13/09/2021
US341081GD33	FLORIDA POWER & LIGHT COMPANY	UNITED STATES	P-1	A-1	F1	USD	4834000	0.003667337	10/5/2023	607	VARIABLE RATE OBLIGATIONS	13/09/2021
US36966THT25	GENERAL ELECTRIC COMPANY	UNITED STATES	P-2	A-2	F3	USD	4019000	0.003049034	15/03/2023	551	VARIABLE RATE OBLIGATIONS	15/09/2021
63254GQY4	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1	USD	5745000	0.004358472	20/05/2022	252	VARIABLE RATE OBLIGATIONS	13/09/2021
63873ONG5	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	10211000	0.007746624	15/11/2021	66	VARIABLE RATE OBLIGATIONS	15/11/2021
US6558TTX36	NORDEA BANK ABP	FINLAND	NR	A-1+	F1+	USD	1425000	0.001081083	28/01/2022	140	VARIABLE RATE OBLIGATIONS	28/10/2021
US6558TUM51	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	7000000	0.005310583	14/02/2022	157	VARIABLE RATE OBLIGATIONS	15/11/2021
69034CMD7	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	USD	10100000	0.007662413	14/03/2022	185	VARIABLE RATE OBLIGATIONS	14/09/2021
78012UYYS	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4575000	0.003470846	10/12/2021	91	VARIABLE RATE OBLIGATIONS	10/12/2021
83368YGL5	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	5115000	0.003880519	7/3/2022	178	VARIABLE RATE OBLIGATIONS	7/12/2021
85325VG87	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	9000000	0.006827893	25/04/2022	227	VARIABLE RATE OBLIGATIONS	27/09/2021
8656586D8	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	4667000	0.003540642	5/11/2021	56	VARIABLE RATE OBLIGATIONS	5/11/2021
US8656586X45	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	2000000	0.00151731	12/11/2021	63	VARIABLE RATE OBLIGATIONS	12/11/2021
US8656586N40	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	12240000	0.009285934	11/2/2022	154	VARIABLE RATE OBLIGATIONS	12/11/2021
89114WB87	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	5000000	0.003793274	20/06/2022	283	VARIABLE RATE OBLIGATIONS	13/09/2021
US89236TJM80	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	10000000	0.007586548	13/02/2023	521	VARIABLE RATE OBLIGATIONS	13/09/2021
90276JLM6	UBS AG-LONDON BRANCH	SWITZERLAND	P-1	A-1	F1+	USD	7000000	0.005310583	15/10/2021	35	VARIABLE RATE OBLIGATIONS	15/10/2021

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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