

MONTHLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:		31									
Weighted Average Life:		111									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EMV41	7/1/2024	7/22/2024	5.40	58,700,000.00	58,696,665.48	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2C3	7/1/2024	10/16/2024	5.52	552,793,000.00	552,793,000.00	0.23%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2H2	7/1/2024	9/17/2024	5.47	90,900,000.00	90,899,810.58	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2V1	7/1/2024	11/25/2024	5.53	304,200,000.00	304,200,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3K4	7/1/2024	12/5/2024	5.54	46,034,000.00	46,046,839.02	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4J6	7/1/2024	12/19/2024	5.52	568,885,000.00	568,906,047.34	0.24%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN5H9	7/1/2024	1/3/2025	5.52	292,500,000.00	292,500,000.00	0.12%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6E5	7/1/2024	1/17/2025	5.52	661,650,000.00	661,650,000.00	0.28%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6L9	7/1/2024	1/23/2025	5.51	234,191,000.00	234,191,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6U9	7/1/2024	1/24/2025	5.50	143,475,000.00	143,471,156.56	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN7K0	7/1/2024	1/30/2025	5.50	57,378,000.00	57,378,000.00	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENS76	7/1/2024	9/13/2024	5.41	167,600,000.00	167,575,072.10	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENVF4	7/1/2024	4/28/2025	5.52	77,958,000.00	77,975,474.20	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENY79	7/1/2024	11/14/2024	5.47	27,300,000.00	27,298,022.04	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EP5M3	7/1/2024	3/18/2026	5.47	112,926,000.00	112,989,507.43	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA21	7/1/2024	7/30/2025	5.49	114,262,000.00	114,262,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA62	7/1/2024	6/3/2025	5.47	85,373,000.00	85,373,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAB1	7/1/2024	2/6/2025	5.51	433,213,000.00	433,213,000.00	0.18%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAK1	7/1/2024	2/10/2025	5.50	308,444,000.00	308,444,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAX3	7/1/2024	2/14/2025	5.49	95,369,000.00	95,369,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPC29	7/1/2024	3/11/2025	5.45	481,116,000.00	481,116,000.00	0.20%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPEX9	7/1/2024	1/3/2025	5.49	146,709,000.00	146,709,000.00	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPPG5	7/1/2024	4/10/2025	5.50	95,251,000.00	95,251,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL29	7/1/2024	3/7/2025	5.43	96,103,000.00	96,103,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL45	7/1/2024	8/13/2025	5.47	158,568,000.00	158,568,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLB9	7/1/2024	11/26/2024	5.48	449,782,000.00	449,729,648.03	0.19%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLU7	7/1/2024	6/2/2025	5.54	215,599,000.00	215,599,000.00	0.09%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPQQ1	7/1/2024	7/21/2025	5.50	237,642,000.00	237,642,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRC1	7/1/2024	5/27/2025	5.49	170,305,000.00	170,305,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRU1	7/1/2024	4/28/2025	5.49	228,256,000.00	228,256,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRW7	7/1/2024	8/4/2025	5.50	358,327,000.00	358,327,000.00	0.15%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRX5	7/1/2024	12/3/2024	5.46	107,032,000.00	107,032,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPSY2	7/1/2024	2/10/2025	5.47	96,978,000.00	96,978,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPT88	7/1/2024	1/9/2025	5.40	208,229,000.00	208,229,000.00	0.09%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTH8	7/1/2024	8/14/2025	5.51	122,917,000.00	122,917,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTX3	7/1/2024	3/24/2025	5.47	544,911,000.00	544,911,000.00	0.23%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPWU5	7/1/2024	6/27/2025	5.49	71,945,000.00	71,945,000.00	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPCX4	7/1/2024	4/29/2025	5.47	166,002,000.00	166,008,457.67	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	7/1/2024	4/17/2026	5.47	338,995,000.00	339,044,522.87	0.14%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERDD0	7/1/2024	4/29/2026	5.47	142,400,000.00	142,400,000.00	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERFH9	7/1/2024	5/21/2026	5.46	120,598,000.00	120,598,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERFN6	7/1/2024	5/28/2026	5.46	38,108,000.00	38,108,000.00	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHB0	7/1/2024	6/12/2026	5.46	99,052,000.00	99,052,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	7/1/2024	3/24/2026	5.44	142,042,000.00	142,042,000.00	0.06%				
FEDERAL HOME LOAN BANK SYSTEM	3130AN6B1	7/1/2024	7/1/2024	5.40	26,400,000.00	26,400,000.00	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	3130ATXF9	7/1/2024	11/22/2024	5.53	1,817,300,000.00	1,817,300,000.00	0.77%				
FEDERAL HOME LOAN BANK SYSTEM	3130AUMD3	7/1/2024	1/17/2025	5.51	476,015,000.00	476,015,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AURD8	7/1/2024	2/3/2025	5.50	496,000,000.00	496,000,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWP61	7/1/2024	7/25/2025	5.50	300,265,000.00	300,265,000.00	0.13%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWQK9	7/1/2024	5/28/2025	5.49	559,000,000.00	559,000,000.00	0.24%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	7/1/2024	1/3/2025	5.46	467,075,000.00	467,075,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSY7	7/1/2024	5/2/2025	5.47	467,075,000.00	467,075,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTE0	7/1/2024	7/8/2025	5.50	66,690,000.00	66,690,000.00	0.03%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTG5	7/1/2024	8/8/2025	5.50	182,005,000.00	182,005,000.00	0.08%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTW0	7/1/2024	6/6/2025	5.49	472,510,000.00	472,510,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWY46	7/1/2024	3/24/2025	5.47	375,800,000.00	375,800,000.00	0.16%				
FEDERAL HOME LOAN BANK SYSTEM	3130AXR59	7/1/2024	5/9/2025	5.47	949,450,000.00	949,450,000.00	0.40%				
FEDERAL HOME LOAN BANK SYSTEM	3130AXUA4	7/1/2024	4/17/2025	5.46	950,320,000.00	950,320,000.00	0.40%				
FEDERAL HOME LOAN BANK SYSTEM	3130AXWJ3	7/1/2024	5/28/2025	5.47	190,065,000.00	190,065,000.00	0.08%				
FEDERAL HOME LOAN BANK SYSTEM	3130AY2V7	7/1/2024	3/13/2025	5.43	950,845,000.00	950,845,000.00	0.40%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903532E6	7/7/2024	7/7/2024	5.50	4,807,692.26	4,807,692.26	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533N5	7/7/2024	7/7/2024	5.50	41,400,000.00	41,400,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533X3	7/7/2024	7/7/2024	5.49	3,132,157.44	3,132,157.44	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534F1	7/7/2024	7/7/2024	5.49	11,607,141.37	11,607,141.37	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534J3	7/7/2024	7/7/2024	5.50	4,736,842.34	4,736,842.34	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	7/7/2024	7/7/2024	5.50	10,867,500.00	10,867,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534Y0	7/7/2024	7/7/2024	5.50	26,000,000.30	26,000,000.30	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	

Monthly Holdings Report

As of 06-30-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		31									
Weighted Average Life:		111									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535F0	7/7/2024	7/7/2024	5.49	6,874,999.40	6,874,999.40	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535K9	7/7/2024	7/7/2024	5.49	6,499,999.17	6,499,999.17	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535N3	7/7/2024	7/7/2024	5.49	5,997,560.95	5,997,560.95	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535X1	7/7/2024	7/7/2024	5.49	4,499,999.99	4,499,999.98	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535Z6	7/7/2024	7/7/2024	5.49	4,233,500.00	4,233,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536A0	7/7/2024	7/7/2024	5.49	4,181,500.00	4,181,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536S1	7/7/2024	7/7/2024	5.49	12,700,500.00	12,700,500.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536T9	7/7/2024	7/7/2024	5.49	10,871,900.00	10,871,900.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537A9	7/7/2024	7/7/2024	5.50	20,930,233.98	20,930,233.98	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	7/7/2024	7/7/2024	5.50	9,666,666.48	9,666,666.48	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903538B6	7/7/2024	7/7/2024	5.50	12,750,000.08	12,750,000.08	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A31	7/7/2024	7/7/2024	5.50	5,247,260.01	5,247,260.01	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A49	7/7/2024	7/7/2024	5.50	12,896,880.02	12,896,880.03	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C39	7/7/2024	7/7/2024	5.50	8,850,800.01	8,850,800.01	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C96	7/7/2024	7/7/2024	5.49	32,026,415.08	32,026,415.08	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	7/7/2024	7/7/2024	5.50	34,417,228.21	34,417,228.20	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353J57	7/7/2024	7/7/2024	5.50	3,308,020.84	3,308,020.84	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L21	7/7/2024	7/7/2024	5.50	18,954,718.02	18,954,718.02	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L62	7/7/2024	7/7/2024	5.50	3,018,267.28	3,018,267.28	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M46	7/7/2024	7/7/2024	5.50	2,535,344.44	2,535,344.44	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M87	7/7/2024	7/7/2024	5.50	24,165,417.55	24,165,417.56	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353N52	7/7/2024	7/7/2024	5.50	9,054,801.62	9,054,801.61	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q59	7/7/2024	7/7/2024	5.49	25,353,884.40	25,353,884.40	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q67	7/7/2024	7/7/2024	5.50	3,288,100.28	3,288,100.27	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q75	7/7/2024	7/7/2024	5.50	7,570,200.00	7,570,200.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353T72	7/7/2024	7/7/2024	5.50	10,769,230.08	10,769,230.08	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353V46	7/7/2024	7/7/2024	5.49	7,207,626.00	7,207,626.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353VV6	7/7/2024	7/7/2024	5.49	35,550,000.00	35,550,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W37	7/7/2024	7/7/2024	5.50	13,400,000.00	13,400,000.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W94	7/7/2024	7/7/2024	5.50	4,610,940.00	4,610,940.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353XQ5	7/3/2024	7/7/2024	5.50	16,254,867.60	16,254,867.55	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Z83	7/7/2024	7/7/2024	5.49	3,815,802.00	3,815,802.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZP5	7/7/2024	7/7/2024	5.50	8,028,940.01	8,028,940.01	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	7/7/2024	7/7/2024	5.49	2,464,285.69	2,464,285.69	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	7/7/2024	7/7/2024	5.50	22,769,231.72	22,769,231.71	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					18,534,149,454.63	18,534,233,677.86	7.87%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERJT9	7/2/2024	1/2/2026	5.42	199,843,000.00	189,843,000.00	0.08%				
FEDERAL HOME LOAN BANK SYSTEM	313384L98	10/25/2024	10/25/2024	5.16	368,033,000.00	362,301,809.75	0.15%				
FEDERAL HOME LOAN BANK SYSTEM	313384M71	10/31/2024	10/31/2024	5.16	1,920,185,000.00	1,888,029,261.96	0.80%				
FEDERAL HOME LOAN BANK SYSTEM	313384Q93	11/26/2024	11/26/2024	5.09	1,186,682,000.00	1,162,863,525.88	0.49%				
FEDERAL HOME LOAN BANK SYSTEM	313384R43	11/29/2024	11/29/2024	5.09	3,559,459,000.00	3,486,237,989.25	1.48%				
FEDERAL HOME LOAN BANK SYSTEM	313384R92	12/4/2024	12/4/2024	5.07	169,917,000.00	166,272,280.35	0.07%				
FEDERAL HOME LOAN BANK SYSTEM	313384U72	12/26/2024	12/26/2024	5.07	1,978,074,000.00	1,930,304,114.79	0.82%				
FEDERAL HOME LOAN BANK SYSTEM	313385A55	1/17/2025	1/17/2025	5.02	191,999,000.00	186,831,026.92	0.08%				
FEDERAL HOME LOAN BANK SYSTEM	313385AY2	1/23/2025	1/23/2025	5.02	2,172,238,000.00	2,112,232,920.17	0.90%				
FEDERAL HOME LOAN BANK SYSTEM	313385AZ9	1/24/2025	1/24/2025	5.02	13,927,000.00	13,532,845.01	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	313385BM7	2/5/2025	2/5/2025	4.96	474,761,000.00	461,374,520.16	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	313385BS4	2/10/2025	2/10/2025	4.96	482,958,000.00	468,653,856.29	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	313385BU9	2/12/2025	2/12/2025	4.96	480,996,000.00	466,637,869.56	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	313385BW5	2/14/2025	2/14/2025	4.96	9,553,000.00	9,263,193.82	0.00%				
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS NO-COUPON DISCOUNT NOTES)					13,198,625,000.00	12,904,378,213.91	5.48%				
ABN AMRO BANK N.V.(b)	TPR052C1E	7/1/2024	7/1/2024	5.34	10,834,042.55	10,834,042.55	0.00%				
BANK OF AMERICA, NATIONAL ASSOCIATION	TPR04ED8D	7/10/2024	7/10/2024	5.34	495,000,000.00	495,000,000.00	0.21%	BANK OF AMERICA, NATIONAL ASSOCIATION			
BANK OF AMERICA, NATIONAL ASSOCIATION	TPR050FA1	1/31/2025	1/31/2025	5.43	1,085,000,000.00	1,085,000,000.00	0.46%	BANK OF AMERICA, NATIONAL ASSOCIATION			
BANK OF AMERICA, NATIONAL ASSOCIATION	TPR051882	4/30/2025	4/30/2025	5.31	578,000,000.00	578,000,000.00	0.25%	BANK OF AMERICA, NATIONAL ASSOCIATION			
BANK OF AMERICA, NATIONAL ASSOCIATION	TPR051F83	5/15/2025	5/15/2025	5.35	297,000,000.00	297,000,000.00	0.13%	BANK OF AMERICA, NATIONAL ASSOCIATION			
BANK OF AMERICA, NATIONAL ASSOCIATION	TPR052BE7	7/1/2024	7/1/2024	5.33	250,000,000.00	250,000,000.00	0.11%	BANK OF AMERICA, NATIONAL ASSOCIATION			
BANK OF AMERICA, NATIONAL ASSOCIATION(b)	TPR052C1E	7/1/2024	7/1/2024	5.33	40,627,659.57	40,627,659.57	0.02%				
BANK OF MONTREAL(b)	TPR052C1E	7/1/2024	7/1/2024	5.33	16,251,063.83	16,251,063.83	0.01%				
BNP PARIBAS	TPR04F064	7/7/2024	7/7/2024	5.17	1,630,000,000.00	1,630,000,000.00	0.69%	BNP PARIBAS		BNP PARIBAS SA	
BNP PARIBAS	TPR04F16D	7/7/2024	7/7/2024	5.22	988,000,000.00	988,000,000.00	0.42%	BNP PARIBAS		BNP PARIBAS SA	
BNP PARIBAS	TPR04F1E5	7/7/2024	7/7/2024	5.22	988,000,000.00	988,000,000.00	0.42%	BNP PARIBAS		BNP PARIBAS SA	
BNP PARIBAS	TPR04F361	7/7/2024	7/7/2024	5.18	1,630,000,000.00	1,630,000,000.00	0.69%	BNP PARIBAS		BNP PARIBAS SA	
BNP PARIBAS	TPR052C06	7/1/2024	7/1/2024	5.33	2,063,500,000.00	2,063,500,000.00	0.88%	BNP PARIBAS			
BOFA SECURITIES, INC.	TPR052B15	7/1/2024	7/7/2024	5.37	2,970,000,000.00	2,970,000,000.00	1.26%	BANK OF AMERICA, NATIONAL ASSOCIATION		BOFA SECURITIES, INC.	

Monthly Holdings Report

As of 06-30-2024

MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:					31						
Weighted Average Life:					111						
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
BOFA SECURITIES, INC.	TPR052B1E	7/1/2024	7/7/2024	5.38	990,000,000.00	990,000,000.00	0.42%		BANK OF AMERICA, NATIONAL ASSOCIATION	BOFA SECURITIES, INC.	
CANADIAN IMPERIAL BANK OF COMMERCE	TPR052BF4	7/1/2024	7/1/2024	5.33	350,000,000.00	350,000,000.00	0.15%		CANADIAN IMPERIAL BANK OF COMMERCE		
CITIBANK, NATIONAL ASSOCIATION	TPR02B7A4	7/1/2024	7/5/2024	5.35	1,000,000,000.00	1,000,000,000.00	0.42%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	TPR050E05	1/10/2025	1/10/2025	5.34	1,494,000,000.00	1,494,000,000.00	0.63%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	TPR052009	5/29/2025	5/29/2025	5.35	247,000,000.00	247,000,000.00	0.10%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	TPR052C0C	7/1/2024	7/1/2024	5.33	33,000,000.00	33,000,000.00	0.01%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(b)	TPR052C1E	7/1/2024	7/1/2024	5.33	5,417,021.28	5,417,021.28	0.00%				
DAIWA CAPITAL MARKETS AMERICA INC.	TPR052BEF	7/1/2024	7/1/2024	5.34	3,000,000,000.00	3,000,000,000.00	1.27%				
FIXED INCOME CLEARING CORPORATION	TPR052C12	7/1/2024	7/1/2024	5.32	3,200,000,000.00	3,200,000,000.00	1.36%				
FIXED INCOME CLEARING CORPORATION	TPR052C17	7/1/2024	7/1/2024	5.32	500,000,000.00	500,000,000.00	0.21%				
HSBC SECURITIES (USA) INC.	TPR0384A1	7/1/2024	7/5/2024	5.34	1,250,000,000.00	1,250,000,000.00	0.53%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	TPR04D504	7/1/2024	7/5/2024	5.34	2,000,000,000.00	2,000,000,000.00	0.85%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	TPR052BF7	7/1/2024	7/1/2024	5.33	100,000,000.00	100,000,000.00	0.04%		HSBC BANK PLC		
ING FINANCIAL MARKETS LLC	TPR052C00	7/1/2024	7/1/2024	5.33	500,000,000.00	500,000,000.00	0.21%		ING BANK N.V.		
J.P. MORGAN SECURITIES LLC	TPR052C10	7/1/2024	7/1/2024	5.33	850,000,000.00	850,000,000.00	0.36%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
MIZUHO SECURITIES USA LLC	TPR052C04	7/1/2024	7/1/2024	5.34	500,000,000.00	500,000,000.00	0.21%		MIZUHO SECURITIES USA LLC		
NATIXIS-NEW YORK BRANCH	TPR052BF0	7/1/2024	7/1/2024	5.33	1,250,000,000.00	1,250,000,000.00	0.53%		NATIXIS		
NOMURA SECURITIES INTERNATIONAL, INC.	TPR052BDF	7/1/2024	7/1/2024	5.33	6,500,000,000.00	6,500,000,000.00	2.76%				
ROYAL BANK OF CANADA	TPR04FF3C	7/7/2024	7/7/2024	5.11	495,000,000.00	495,000,000.00	0.21%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	TPR04FF55	7/7/2024	7/7/2024	5.09	742,500,000.00	742,500,000.00	0.32%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	TPR050198	7/7/2024	7/7/2024	5.03	988,000,000.00	988,000,000.00	0.42%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	TPR052BE6	7/1/2024	7/1/2024	5.33	5,000,000,000.00	5,000,000,000.00	2.12%		ROYAL BANK OF CANADA		
ROYAL BANK OF CANADA	TPR052C05	7/1/2024	7/1/2024	5.33	2,630,000,000.00	2,630,000,000.00	1.12%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	TPR052BE2	7/1/2024	7/1/2024	5.33	1,250,000,000.00	1,250,000,000.00	0.53%		SOCIETE GENERALE		
WELLS FARGO BANK, NATIONAL ASSOCIATION	TPR052C01	7/1/2024	7/1/2024	5.34	2,000,000,000.00	2,000,000,000.00	0.85%				
WELLS FARGO SECURITIES, LLC(b)	TPR052C1E	7/1/2024	7/1/2024	5.34	54,170,212.77	54,170,212.77	0.02%				
WELLS FARGO SECURITIES, LLC	TPR052BF6	7/1/2024	7/1/2024	5.34	4,180,000,000.00	4,180,000,000.00	1.78%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES					54,151,300,000.00	54,151,300,000.00	23.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	5.32	578,673,300.00	564,014,531.69	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GB7	7/1/2024	7/1/2024	5.32	466,228,600.00	465,545,445.59	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024	5.34	1,472,782,900.00	1,464,621,228.10	0.62%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	5.17	1,153,451,000.00	1,118,229,068.03	0.47%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	5.16	255,524,400.00	246,545,821.24	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KQ9	7/23/2024	7/23/2024	5.33	1,276,972,400.00	1,272,902,761.02	0.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KS5	4/17/2025	4/17/2025	5.13	48,466,000.00	46,516,044.65	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KU0	10/17/2024	10/17/2024	5.36	28,335,200.00	27,897,421.16	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KY2	8/20/2024	8/20/2024	5.36	1,276,972,400.00	1,267,661,139.12	0.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	5.12	3,643,508,300.00	3,485,660,453.46	1.48%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LC9	11/7/2024	11/7/2024	5.34	926,825,200.00	909,696,238.61	0.39%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LD7	11/14/2024	11/14/2024	5.33	106,386,400.00	104,312,033.16	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LE5	11/21/2024	11/21/2024	5.32	1,082,060,700.00	1,059,855,050.50	0.45%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LF2	12/5/2024	12/5/2024	5.33	674,970,300.00	659,795,935.80	0.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025	5.11	2,150,028,200.00	2,049,235,155.37	0.87%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LQ8	12/19/2024	12/19/2024	5.31	753,448,100.00	735,016,999.54	0.31%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LS4	10/8/2024	10/8/2024	5.36	15,883,600.00	15,655,372.50	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LT2	10/15/2024	10/15/2024	5.36	49,694,400.00	48,930,669.92	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LU9	10/22/2024	10/22/2024	5.37	7,593,100.00	7,468,806.24	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LV7	10/29/2024	10/29/2024	5.38	476,162,200.00	467,954,148.72	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	47,452,600.00	46,806,494.56	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	97,085,500.00	95,512,214.71	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZW3	6/30/2025	6/30/2025	0.25	269,191,800.00	256,433,230.31	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDZ1	2/15/2025	2/15/2025	1.50	68,536,500.00	67,058,816.66	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEY3	7/15/2025	7/15/2025	3.00	1,045,964,500.00	1,024,110,919.31	0.43%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	7/1/2024	7/31/2024	5.34	456,294,200.00	456,299,088.35	0.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	1,650,092,800.00	1,643,413,582.20	0.70%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	7/1/2024	1/31/2025	5.51	692,582,200.00	692,757,626.17	0.29%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025	3.88	417,049,800.00	413,676,689.90	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	7/1/2024	4/30/2025	5.47	2,215,229,900.00	2,215,353,984.00	0.94%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	7/1/2024	7/31/2025	5.43	4,827,132,000.00	4,824,883,097.23	2.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	7/1/2024	10/31/2025	5.48	1,809,480,900.00	1,807,660,505.15	0.77%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	7/1/2024	1/31/2026	5.55	10,719,630,500.00	10,725,872,403.43	4.56%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	7/1/2024	4/30/2026	5.46	6,250,518,100.00	6,250,782,772.30	2.65%				
TOTAL: U.S. TREASURY DEBT					47,010,208,000.00	46,538,135,748.70	19.76%				
BANCO SANTANDER, S.A.	TPR052C31	7/1/2024	7/1/2024	5.20	160,000,000.00	160,000,000.00	0.07%				
BANCO SANTANDER, S.A.	TPR052C33	7/1/2024	7/1/2024	5.20	450,000,000.00	450,000,000.00	0.19%				

Monthly Holdings Report

As of 06-30-2024

MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		31											
Weighted Average Life:		111											
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider		
BANK OF MONTREAL	TPR052C35	7/1/2024	7/1/2024	5.25	180,000,000.00		180,000,000.00	0.08%		BANK OF MONTREAL			
BANK OF NOVA SCOTIA (THE)(a)	TPR052C1F	7/1/2024	7/1/2024	5.32	250,000,000.00		250,000,000.00	0.11%					
BARCLAYS BANK PLC	TPR052BE1	7/1/2024	7/1/2024	5.32	210,000,000.00		210,000,000.00	0.09%	BARCLAYS BANK PLC				
BNP PARIBAS	TPR04F16E	7/7/2024	7/7/2024	5.21	660,000,000.00		660,000,000.00	0.28%	BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	TPR04F1E6	7/7/2024	7/7/2024	5.21	660,000,000.00		660,000,000.00	0.28%	BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	TPR04F9CC	7/7/2024	7/7/2024	5.16	830,000,000.00		830,000,000.00	0.35%	BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	TPR04F9D1	7/7/2024	7/7/2024	5.17	830,000,000.00		830,000,000.00	0.35%	BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	TPR052C32	7/1/2024	7/1/2024	5.25	200,000,000.00		200,000,000.00	0.08%	BNP PARIBAS				
BNP PARIBAS(a)	TPR052C1F	7/1/2024	7/1/2024	5.32	950,000,000.00		950,000,000.00	0.40%					
BOFA SECURITIES, INC.	TPR052C14	7/1/2024	7/1/2024	5.27	400,000,000.00		400,000,000.00	0.17%	BANK OF AMERICA, NATIONAL ASSOCIATION				
BOFA SECURITIES, INC.	TPR052C36	7/1/2024	7/1/2024	5.25	225,000,000.00		225,000,000.00	0.10%	BANK OF AMERICA, NATIONAL ASSOCIATION				
CITIGROUP GLOBAL MARKETS INC.	TPR052BF1	7/1/2024	7/1/2024	5.33	4,596,900,000.00		4,596,900,000.00	1.95%	CITIBANK, NATIONAL ASSOCIATION				
CITIGROUP GLOBAL MARKETS INC.	TPR052BF2	7/1/2024	7/1/2024	5.33	1,000,000,000.00		1,000,000,000.00	0.42%	CITIBANK, NATIONAL ASSOCIATION				
CITIGROUP GLOBAL MARKETS INC.	TPR052BF9	7/1/2024	7/1/2024	5.33	5,400,000,000.00		5,400,000,000.00	2.29%	CITIBANK, NATIONAL ASSOCIATION				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	TPR052BDC	7/1/2024	7/1/2024	5.27	150,000,000.00		150,000,000.00	0.06%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN				
DAIWA CAPITAL MARKETS AMERICA INC.	480400601	7/1/2024	7/1/2024	5.35	340,812,500.10		340,812,500.10	0.14%					
DEUTSCHE BANK SECURITIES INC.	TPR052BFE	7/1/2024	7/1/2024	5.33	3,150,000,000.00		3,150,000,000.00	1.34%	DEUTSCHE BANK AKTIENGESSELLSCHAFT				
FEDERAL RESERVE BANK OF NEW YORK	TPR052C30	7/1/2024	7/1/2024	5.30	50,500,000,000.00		50,500,000,000.00	21.45%					
FIXED INCOME CLEARING CORPORATION	TPR052C0A	7/1/2024	7/1/2024	5.31	800,000,000.00		800,000,000.00	0.34%					
FIXED INCOME CLEARING CORPORATION	TPR052C11	7/1/2024	7/1/2024	5.32	8,180,000,000.00		8,180,000,000.00	3.47%					
FIXED INCOME CLEARING CORPORATION	TPR052C27	7/1/2024	7/1/2024	5.32	985,000,000.00		985,000,000.00	0.42%					
FIXED INCOME CLEARING CORPORATION	TPR052C29	7/1/2024	7/1/2024	5.31	4,120,000,000.00		4,120,000,000.00	1.75%					
FIXED INCOME CLEARING CORPORATION	TPR052C2A	7/1/2024	7/1/2024	5.31	2,200,000,000.00		2,200,000,000.00	0.93%					
FIXED INCOME CLEARING CORPORATION	TPR052C2B	7/1/2024	7/1/2024	5.31	2,550,000,000.00		2,550,000,000.00	1.08%					
FIXED INCOME CLEARING CORPORATION	TPR052C2F	7/1/2024	7/1/2024	5.31	340,000,000.00		340,000,000.00	0.14%					
HSBC BANK PLC	TPR04C7E0	7/1/2024	7/5/2024	5.34	850,000,000.00		850,000,000.00	0.36%	HSBC BANK PLC				
HSBC BANK PLC	TPR04C85B	7/1/2024	7/5/2024	5.34	850,000,000.00		850,000,000.00	0.36%	HSBC BANK PLC				
HSBC BANK PLC	TPR052BDE	7/1/2024	7/1/2024	5.32	85,000,000.00		85,000,000.00	0.04%	HSBC BANK PLC				
HSBC SECURITIES (USA) INC.	TPR052C28	7/5/2024	7/5/2024	5.34	2,300,000,000.00		2,300,000,000.00	0.98%	HSBC BANK PLC				
HSBC SECURITIES (USA) INC.	TPR052C34	7/1/2024	7/1/2024	5.32	14,000,000.00		14,000,000.00	0.01%	HSBC BANK PLC				
J.P. MORGAN SECURITIES LLC	TPR052C0E	7/1/2024	7/1/2024	5.32	23,500,000.00		23,500,000.00	0.01%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
NOMURA SECURITIES INTERNATIONAL, INC.	TPR052BED	7/1/2024	7/1/2024	5.32	965,000,000.00		965,000,000.00	0.41%					
NORINCHUKIN BANK (THE)	TPR0529E3	7/1/2024	7/1/2024	5.34	635,000,000.00		635,000,000.00	0.27%					
NORINCHUKIN BANK (THE)	TPR052BFD	7/1/2024	7/1/2024	5.34	400,000,000.00		400,000,000.00	0.17%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400751	7/1/2024	7/1/2024	5.34	14,298,750.00		14,298,750.00	0.01%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400754	7/1/2024	7/1/2024	5.34	18,167,500.00		18,167,500.00	0.01%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400757	7/1/2024	7/1/2024	5.34	15,342,500.00		15,342,500.00	0.01%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400760	7/1/2024	7/1/2024	5.34	107,275,000.00		107,275,000.00	0.05%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400763	7/1/2024	7/1/2024	5.34	50,801,250.00		50,801,250.00	0.02%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400766	7/1/2024	7/1/2024	5.34	29,562,500.00		29,562,500.00	0.01%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400769	7/1/2024	7/1/2024	5.34	152,500,000.00		152,500,000.00	0.06%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400772	7/1/2024	7/1/2024	5.34	125,156,250.00		125,156,250.00	0.05%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400775	7/1/2024	7/1/2024	5.34	7,920,000.00		7,920,000.00	0.00%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400778	7/1/2024	7/1/2024	5.34	16,843,750.00		16,843,750.00	0.01%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400781	7/1/2024	7/1/2024	5.34	25,190,000.00		25,190,000.00	0.01%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400784	7/1/2024	7/1/2024	5.34	17,031,250.00		17,031,250.00	0.01%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400787	7/1/2024	7/1/2024	5.34	16,281,250.00		16,281,250.00	0.01%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400790	7/1/2024	7/1/2024	5.34	8,077,500.00		8,077,500.00	0.00%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400793	7/1/2024	7/1/2024	5.34	5,890,000.00		5,890,000.00	0.00%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400796	7/1/2024	7/1/2024	5.34	11,600,000.00		11,600,000.00	0.00%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400799	7/1/2024	7/1/2024	5.34	5,375,000.00		5,375,000.00	0.00%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400802	7/1/2024	7/1/2024	5.34	17,077,500.00		17,077,500.00	0.01%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400805	7/1/2024	7/1/2024	5.34	38,568,750.00		38,568,750.00	0.02%					
SUMITOMO MITSUI BANKING CORPORATION	TPR052BFC	7/1/2024	7/1/2024	5.32	3,190,000,000.00		3,190,000,000.00	1.35%	SUMITOMO MITSUI BANKING CORPORATION				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	480411935	7/1/2024	7/1/2024	5.34	258,810,000.00		258,810,000.00	0.11%					
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	480411938	7/1/2024	7/1/2024	5.34	66,170,000.00		66,170,000.00	0.03%					
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	480411941	7/1/2024	7/1/2024	5.34	270,760,000.00		270,760,000.00	0.11%					
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	480411944	7/1/2024	7/1/2024	5.34	49,780,000.00		49,780,000.00	0.02%					
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					100,958,691,250.10		100,958,691,250.10	42.88%					
TOTAL INVESTMENT PORTFOLIO					233,852,973,704.73		233,086,738,890.57	98.99%					
NET OTHER ASSETS/LIABILITIES							2,373,860,672.53	1.01%					
TOTAL NET ASSETS							235,460,599,563.10	100.00%					

(a) Represents portion of Fund's investments in Joint Account I.

(b) Represents portion of Fund's investments in Joint Account III.

Monthly Holdings Report

As of 06-30-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:	31
Weighted Average Life:	111

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
--------	-------	-------------------------	---------------------	---------------	-----------------------	------------	---------------------	-----------	---------	--------------------	----------------------

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a deposit of the bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

WAM: The money market fund's weighted average maturity (WAM) is an average of the effective maturities of all securities held in the portfolio, weighted by each security's percentage of net assets.

WAL: The money market fund's weighted average life (WAL) is an average of the final maturities (or where applicable the date of demand) of all securities held in the portfolio, weighted by each security's percentage of net assets.

Effective Maturity Date: Represents the next interest rate reset date, demand date or prerefunded date.

Final Maturity Date: Represents the maturity date utilized to calculate the WAL.

Cash: Non interest bearing FDIC account.

Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future holdings are subject to risk.

Percentages may not sum to 100% due to rounding.

A summary prospectus, if available, or a Prospectus for the Fund containing more information may be obtained from your authorized dealer or from Goldman Sachs & Co. LLC by calling (retail - 1-800-526-7384) (institutional – 1-800-621-2550). Please consider a fund's objectives, risks, and charges and expenses, and read the summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus contains this and other information about the Fund.

© 2019 Goldman Sachs. All rights reserved.
171860-TMPL-07/2019
Date of first use: July 8, 2024

MONTHLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:		32									
Weighted Average Life:		118									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EMV41	6/1/2024	7/22/2024	5.39	58,700,000.00	58,691,901.87	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2C3	6/1/2024	10/16/2024	5.51	552,793,000.00	552,793,000.00	0.24%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2H2	6/1/2024	9/17/2024	5.47	90,900,000.00	90,899,737.72	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2V1	6/1/2024	11/25/2024	5.52	304,200,000.00	304,200,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3G3	6/1/2024	6/27/2024	5.50	548,600,000.00	548,598,472.29	0.24%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3K4	6/1/2024	12/5/2024	5.53	46,034,000.00	46,049,292.33	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4J6	6/1/2024	12/19/2024	5.51	568,885,000.00	568,909,739.86	0.24%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4W7	6/1/2024	12/27/2024	5.52	680,000,000.00	680,000,000.00	0.29%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN5H9	6/1/2024	1/3/2025	5.51	292,500,000.00	292,500,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6E5	6/1/2024	1/17/2025	5.51	661,650,000.00	661,650,000.00	0.28%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6L9	6/1/2024	1/23/2025	5.50	234,191,000.00	234,191,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6U9	6/1/2024	1/24/2025	5.50	143,475,000.00	143,470,599.54	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN7K0	6/1/2024	1/30/2025	5.49	57,378,000.00	57,378,000.00	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENL65	6/1/2024	6/13/2024	5.42	24,400,000.00	24,400,279.07	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENS76	6/1/2024	9/13/2024	5.41	167,600,000.00	167,564,966.19	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENVF4	6/1/2024	4/28/2025	5.51	77,958,000.00	77,977,215.82	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENY79	6/1/2024	11/14/2024	5.47	27,300,000.00	27,297,585.73	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA21	6/1/2024	7/30/2025	5.47	114,262,000.00	114,262,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA62	6/1/2024	6/3/2025	5.47	85,373,000.00	85,373,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAB1	6/1/2024	2/6/2025	5.50	433,213,000.00	433,213,000.00	0.19%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAK1	6/1/2024	2/10/2025	5.49	308,444,000.00	308,444,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAX3	6/1/2024	2/14/2025	5.48	95,369,000.00	95,369,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPC29	6/1/2024	3/11/2025	5.44	481,116,000.00	481,116,000.00	0.21%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPEx9	6/1/2024	1/3/2025	5.48	146,709,000.00	146,709,000.00	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPPG5	6/1/2024	4/10/2025	5.49	95,251,000.00	95,251,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL29	6/1/2024	3/7/2025	5.42	96,103,000.00	96,103,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL45	6/1/2024	8/13/2025	5.46	158,568,000.00	158,568,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLB9	6/1/2024	11/26/2024	5.47	449,782,000.00	449,719,036.15	0.19%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLU7	6/1/2024	6/2/2025	5.52	215,599,000.00	215,599,000.00	0.09%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPQQ1	6/1/2024	7/21/2025	5.49	237,642,000.00	237,642,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRC1	6/1/2024	5/27/2025	5.48	170,305,000.00	170,305,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRU1	6/1/2024	4/28/2025	5.47	228,256,000.00	228,256,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRW7	6/1/2024	8/4/2025	5.49	358,327,000.00	358,327,000.00	0.15%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRX5	6/1/2024	12/3/2024	5.45	107,032,000.00	107,032,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPSY2	6/1/2024	2/10/2025	5.46	96,978,000.00	96,978,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPT88	6/1/2024	1/9/2025	5.39	208,229,000.00	208,229,000.00	0.09%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTH8	6/1/2024	8/14/2025	5.50	122,917,000.00	122,917,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTX3	6/1/2024	3/24/2025	5.46	544,911,000.00	544,911,000.00	0.23%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPWU5	6/1/2024	6/27/2025	5.47	71,945,000.00	71,945,000.00	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPXC4	6/1/2024	4/29/2025	5.47	166,002,000.00	166,009,099.16	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	6/1/2024	4/17/2026	5.47	211,586,000.00	211,586,000.00	0.09%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERDD0	6/1/2024	4/29/2026	5.47	142,400,000.00	142,400,000.00	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERFH9	6/1/2024	5/21/2026	5.46	120,598,000.00	120,598,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERFN6	6/1/2024	5/28/2026	5.46	38,108,000.00	38,108,000.00	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	3130AN6B1	6/1/2024	7/1/2024	5.39	26,400,000.00	26,397,848.85	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	3130ATXF9	6/1/2024	11/22/2024	5.52	1,817,300,000.00	1,817,300,000.00	0.78%				
FEDERAL HOME LOAN BANK SYSTEM	3130AUMD3	6/1/2024	1/17/2025	5.50	476,015,000.00	476,015,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AURD8	6/1/2024	2/3/2025	5.49	496,000,000.00	496,000,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWP61	6/1/2024	7/25/2025	5.49	300,265,000.00	300,265,000.00	0.13%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWQK9	6/1/2024	5/28/2025	5.48	559,000,000.00	559,000,000.00	0.24%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	6/1/2024	1/3/2025	5.45	467,075,000.00	467,075,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSY7	6/1/2024	5/2/2025	5.47	467,075,000.00	467,075,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTE0	6/1/2024	7/8/2025	5.49	66,690,000.00	66,690,000.00	0.03%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTG5	6/1/2024	8/8/2025	5.49	182,005,000.00	182,005,000.00	0.08%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTW0	6/1/2024	6/6/2025	5.48	472,510,000.00	472,510,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWY46	6/1/2024	3/24/2025	5.46	375,800,000.00	375,800,000.00	0.16%				
FEDERAL HOME LOAN BANK SYSTEM	3130AXR59	6/1/2024	5/9/2025	5.46	949,450,000.00	949,450,000.00	0.41%				
FEDERAL HOME LOAN BANK SYSTEM	3130AXUA4	6/1/2024	4/17/2025	5.45	950,320,000.00	950,320,000.00	0.41%				
FEDERAL HOME LOAN BANK SYSTEM	3130AXWJ3	6/1/2024	5/28/2025	5.46	190,065,000.00	190,065,000.00	0.08%				
FEDERAL HOME LOAN BANK SYSTEM	3130AY2V7	6/1/2024	3/13/2025	5.42	950,845,000.00	950,845,000.00	0.41%				
FEDERAL HOME LOAN BANK SYSTEM	313384L98	10/25/2024	10/25/2024	5.17	368,033,000.00	360,819,605.37	0.16%				
FEDERAL HOME LOAN BANK SYSTEM	313384M71	10/31/2024	10/31/2024	5.17	1,920,185,000.00	1,880,122,113.24	0.81%				
FEDERAL HOME LOAN BANK SYSTEM	313384Q93	11/26/2024	11/26/2024	5.14	1,186,682,000.00	1,158,035,456.81	0.50%				
FEDERAL HOME LOAN BANK SYSTEM	313384R43	11/29/2024	11/29/2024	5.14	3,559,459,000.00	3,471,690,768.58	1.49%				
FEDERAL HOME LOAN BANK SYSTEM	313384R92	12/4/2024	12/4/2024	5.11	169,917,000.00	165,571,372.73	0.07%				
FEDERAL HOME LOAN BANK SYSTEM	313384U72	12/26/2024	12/26/2024	5.11	1,978,074,000.00	1,922,253,010.53	0.83%				
FEDERAL HOME LOAN BANK SYSTEM	313385AS5	1/17/2025	1/17/2025	5.05	191,999,000.00	186,055,830.95	0.08%				

Monthly Holdings Report

As of 05-31-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		32											
Weighted Average Life:		118											
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider		
FEDERAL HOME LOAN BANK SYSTEM	313385AY2	1/23/2025	1/23/2025	5.05	2,172,238,000.00	2,103,494,316.32	0.90%						
FEDERAL HOME LOAN BANK SYSTEM	313385AZ9	1/24/2025	1/24/2025	5.05	13,927,000.00	13,475,721.10	0.01%						
FEDERAL HOME LOAN BANK SYSTEM	313385BM7	2/5/2025	2/5/2025	5.01	474,761,000.00	459,540,755.79	0.20%						
FEDERAL HOME LOAN BANK SYSTEM	313385BS4	2/10/2025	2/10/2025	5.01	482,958,000.00	466,738,122.75	0.20%						
FEDERAL HOME LOAN BANK SYSTEM	313385BU9	2/12/2025	2/12/2025	5.01	480,996,000.00	464,731,923.05	0.20%						
FEDERAL HOME LOAN BANK SYSTEM	313385BW5	2/14/2025	2/14/2025	5.01	9,553,000.00	9,225,061.43	0.00%						
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	N/A	6/7/2024	6/7/2024	5.50	5,288,461.51	5,288,461.51	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533N5	6/7/2024	6/7/2024	5.50	43,200,000.00	43,200,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533X3	6/7/2024	6/7/2024	5.49	3,209,529.64	3,209,529.64	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534F1	6/7/2024	6/7/2024	5.49	12,499,998.62	12,499,998.62	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534J3	6/7/2024	6/7/2024	5.50	5,684,210.74	5,684,210.74	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	6/7/2024	6/7/2024	5.50	12,075,000.00	12,075,000.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534Y0	6/7/2024	6/7/2024	5.50	26,000,000.30	26,000,000.30	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535F0	6/7/2024	6/7/2024	5.50	6,874,999.40	6,874,999.40	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535K9	6/7/2024	6/7/2024	5.49	6,999,999.23	6,999,999.23	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535N3	6/7/2024	6/7/2024	5.49	6,497,560.95	6,497,560.95	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535X1	6/7/2024	6/7/2024	5.49	4,874,999.99	4,874,999.99	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535Z6	6/7/2024	6/7/2024	5.50	4,233,500.00	4,233,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536A0	6/7/2024	6/7/2024	5.50	4,181,500.00	4,181,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536S1	6/7/2024	6/7/2024	5.50	12,700,500.00	12,700,500.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536T9	6/7/2024	6/7/2024	5.50	10,871,900.00	10,871,900.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537A9	6/7/2024	6/7/2024	5.50	21,627,908.28	21,627,908.28	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	6/7/2024	6/7/2024	5.50	9,666,666.48	9,666,666.48	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903538B6	6/7/2024	6/7/2024	5.50	14,166,666.72	14,166,666.72	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A31	6/7/2024	6/7/2024	5.50	5,247,260.01	5,247,260.01	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A49	6/7/2024	6/7/2024	5.50	12,896,880.02	12,896,880.03	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C39	6/7/2024	6/7/2024	5.50	8,850,800.01	8,850,800.01	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C96	6/7/2024	6/7/2024	5.49	32,026,415.08	32,026,415.08	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	6/7/2024	6/7/2024	5.50	34,417,228.21	34,417,228.20	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353J57	6/7/2024	6/7/2024	5.50	3,536,421.65	3,536,421.65	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L21	6/7/2024	6/7/2024	5.50	20,263,437.99	20,263,437.99	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L62	6/7/2024	6/7/2024	5.50	3,226,662.13	3,226,662.13	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M46	6/7/2024	6/7/2024	5.50	2,710,396.17	2,710,396.16	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M87	6/7/2024	6/7/2024	5.50	24,165,417.55	24,165,417.56	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353N52	6/7/2024	6/7/2024	5.50	9,679,986.32	9,679,986.31	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q59	6/7/2024	6/7/2024	5.49	25,353,884.40	25,353,884.40	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q67	6/7/2024	6/7/2024	5.50	3,515,125.68	3,515,125.67	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q75	6/7/2024	6/7/2024	5.50	7,774,800.00	7,774,800.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353T72	6/7/2024	6/7/2024	5.50	11,846,153.20	11,846,153.20	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353V46	6/7/2024	6/7/2024	5.49	7,207,626.00	7,207,626.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353VV6	6/7/2024	6/7/2024	5.49	35,550,000.00	35,550,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W37	6/7/2024	6/7/2024	5.50	16,750,000.00	16,750,000.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W94	6/7/2024	6/7/2024	5.50	4,735,560.00	4,735,560.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353XQ5	6/7/2024	6/7/2024	5.50	16,254,867.60	16,254,867.55	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Z83	6/7/2024	6/7/2024	5.49	3,815,802.00	3,815,802.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZP5	6/7/2024	6/7/2024	5.50	8,028,940.01	8,028,940.01	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	6/7/2024	6/7/2024	5.49	2,571,428.55	2,571,428.55	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	6/7/2024	6/7/2024	5.50	24,192,308.63	24,192,308.63	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PGQ8	6/14/2024	6/14/2024	6.07	35,000,000.00	35,934,375.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
TOTAL: U.S. GOVERNMENT AGENCY DEBT					32,367,456,803.07	32,021,313,011.23	13.77%						
ABN AMRO BANK N.V.(b)	N/A	6/3/2024	6/3/2024	5.34	41,317,647.00	41,317,647.00	0.02%						
BANCO SANTANDER, S.A.	N/A	6/3/2024	6/3/2024	5.34	500,000,000.00	500,000,000.00	0.22%						
BANCO SANTANDER, S.A.	N/A	6/3/2024	6/3/2024	5.31	500,000,000.00	500,000,000.00	0.22%						
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	7/10/2024	7/10/2024	5.34	495,000,000.00	495,000,000.00	0.21%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	1/31/2025	1/31/2025	5.43	1,085,000,000.00	1,085,000,000.00	0.47%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	4/30/2025	4/30/2025	5.31	578,000,000.00	578,000,000.00	0.25%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	5/15/2025	5/15/2025	5.35	297,000,000.00	297,000,000.00	0.13%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	6/3/2024	6/3/2024	5.34	500,000,000.00	500,000,000.00	0.22%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION(b)	N/A	6/3/2024	6/3/2024	5.34	103,294,118.00	103,294,118.00	0.04%						
BANK OF MONTREAL(b)	N/A	6/3/2024	6/3/2024	5.34	61,976,471.00	61,976,471.00	0.03%						
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.26	990,000,000.00	990,000,000.00	0.43%		BNP PARIBAS		BNP PARIBAS SA		
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.17	1,630,000,000.00	1,630,000,000.00	0.70%		BNP PARIBAS		BNP PARIBAS SA		
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.22	988,000,000.00	988,000,000.00	0.42%		BNP PARIBAS		BNP PARIBAS SA		
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.22	988,000,000.00	988,000,000.00	0.42%		BNP PARIBAS		BNP PARIBAS SA		
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.18	1,630,000,000.00	1,630,000,000.00	0.70%		BNP PARIBAS		BNP PARIBAS SA		
BNP PARIBAS	N/A	6/3/2024	6/3/2024	5.34	447,100,000.00	447,100,000.00	0.19%		BNP PARIBAS				

Monthly Holdings Report

As of 05-31-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		32									
Weighted Average Life:		118									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
BNP PARIBAS	N/A	6/3/2024	6/3/2024	5.34	500,000,000.00	500,000,000.00	0.22%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	6/3/2024	6/3/2024	5.34	750,000,000.00	750,000,000.00	0.32%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.(b)	N/A	6/3/2024	6/3/2024	5.34	51,647,059.00	51,647,059.00	0.02%				
CANADIAN IMPERIAL BANK OF COMMERCE	N/A	6/3/2024	6/3/2024	5.34	250,000,000.00	250,000,000.00	0.11%		CANADIAN IMPERIAL BANK OF COMMERCE		
CITIBANK, NATIONAL ASSOCIATION	N/A	6/1/2024	6/7/2024	5.35	1,000,000,000.00	1,000,000,000.00	0.43%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	1/10/2025	1/10/2025	5.34	1,494,000,000.00	1,494,000,000.00	0.64%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/29/2025	5/29/2025	5.35	247,000,000.00	247,000,000.00	0.11%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(b)	N/A	6/3/2024	6/3/2024	5.34	61,976,471.00	61,976,471.00	0.03%				
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	6/3/2024	6/3/2024	5.34	3,000,000,000.00	3,000,000,000.00	1.29%				
DEUTSCHE BANK SECURITIES INC.	N/A	6/3/2024	6/3/2024	5.35	3,500,000,000.00	3,500,000,000.00	1.51%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK SECURITIES INC.	N/A	6/3/2024	6/3/2024	5.35	2,000,000,000.00	2,000,000,000.00	0.86%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.34	500,000,000.00	500,000,000.00	0.22%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.34	3,200,000,000.00	3,200,000,000.00	1.38%				
HSBC SECURITIES (USA) INC.	N/A	6/1/2024	6/7/2024	5.35	1,250,000,000.00	1,250,000,000.00	0.54%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	6/1/2024	6/7/2024	5.35	2,000,000,000.00	2,000,000,000.00	0.86%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	6/3/2024	6/3/2024	5.34	100,000,000.00	100,000,000.00	0.04%		HSBC BANK PLC		
ING FINANCIAL MARKETS LLC	N/A	6/3/2024	6/3/2024	5.34	400,000,000.00	400,000,000.00	0.17%		ING BANK N.V.		
J.P. MORGAN SECURITIES LLC	N/A	6/3/2024	6/3/2024	5.34	850,000,000.00	850,000,000.00	0.37%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
MIZUHO SECURITIES USA LLC	N/A	6/3/2024	6/3/2024	5.34	500,000,000.00	500,000,000.00	0.22%		MIZUHO SECURITIES USA LLC		
MUFG SECURITIES AMERICAS INC.	N/A	6/3/2024	6/3/2024	5.34	250,000,000.00	250,000,000.00	0.11%		MUFG BANK, LTD.		
NATIXIS-NEW YORK BRANCH	N/A	6/3/2024	6/3/2024	5.34	500,000,000.00	500,000,000.00	0.22%		NATIXIS		
NATIXIS-NEW YORK BRANCH	N/A	6/3/2024	6/3/2024	5.34	750,000,000.00	750,000,000.00	0.32%		NATIXIS		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	6/3/2024	6/3/2024	5.34	6,500,000,000.00	6,500,000,000.00	2.80%				
ROYAL BANK OF CANADA	N/A	6/7/2024	6/7/2024	5.24	990,000,000.00	990,000,000.00	0.43%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	6/7/2024	6/7/2024	5.27	990,000,000.00	990,000,000.00	0.43%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	6/7/2024	6/7/2024	5.11	495,000,000.00	495,000,000.00	0.21%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	6/7/2024	6/7/2024	5.09	742,500,000.00	742,500,000.00	0.32%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	6/7/2024	6/7/2024	5.03	988,000,000.00	988,000,000.00	0.42%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	6/3/2024	6/3/2024	5.34	420,000,000.00	420,000,000.00	0.18%		ROYAL BANK OF CANADA		
ROYAL BANK OF CANADA	N/A	6/3/2024	6/3/2024	5.34	210,000,000.00	210,000,000.00	0.09%		ROYAL BANK OF CANADA		
ROYAL BANK OF CANADA	N/A	6/3/2024	6/3/2024	5.34	5,000,000,000.00	5,000,000,000.00	2.15%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	6/3/2024	6/3/2024	5.34	1,250,000,000.00	1,250,000,000.00	0.54%		SOCIETE GENERALE		
WELLS FARGO BANK, NATIONAL ASSOCIATION	N/A	6/3/2024	6/3/2024	5.34	2,000,000,000.00	2,000,000,000.00	0.86%				
WELLS FARGO SECURITIES, LLC(b)	N/A	6/3/2024	6/3/2024	5.34	206,588,235.00	206,588,235.00	0.09%				
WELLS FARGO SECURITIES, LLC	N/A	6/3/2024	6/3/2024	5.34	3,150,000,000.00	3,150,000,000.00	1.35%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES					56,931,400,001.00	56,931,400,001.00	24.49%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y52	7/5/2024	7/5/2024	5.36	5,372,459,600.00	5,345,719,675.05	2.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GB7	7/11/2024	7/11/2024	5.37	3,582,215,700.00	3,561,220,183.98	1.53%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024	5.37	289,475,100.00	281,963,197.50	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	5.22	2,201,455,800.00	2,125,635,427.93	0.91%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	5.23	632,417,400.00	607,783,445.57	0.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KN6	7/9/2024	7/9/2024	5.37	155,800,700.00	154,936,238.14	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KP1	7/16/2024	7/16/2024	5.38	21,914,600.00	21,770,511.51	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KS5	4/17/2025	4/17/2025	5.21	48,466,000.00	46,314,325.14	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KU0	10/17/2024	10/17/2024	5.39	65,242,000.00	63,954,014.18	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	5.19	3,589,162,300.00	3,418,975,099.46	1.47%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LC9	11/7/2024	11/7/2024	5.36	1,254,578,400.00	1,226,010,939.62	0.53%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LD7	11/14/2024	11/14/2024	5.37	203,905,200.00	199,056,183.31	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LE5	11/21/2024	11/21/2024	5.36	1,352,204,900.00	1,318,643,864.96	0.57%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LK1	10/1/2024	10/1/2024	5.40	349,726,500.00	343,669,500.37	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	47,452,600.00	46,700,575.64	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	97,085,500.00	95,254,299.09	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZW3	6/30/2025	6/30/2025	0.25	269,191,800.00	255,381,699.84	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDZ1	2/15/2025	2/15/2025	1.50	68,536,500.00	66,865,233.69	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	6/1/2024	7/31/2024	5.36	456,294,200.00	456,303,976.69	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	1,741,678,600.00	1,733,488,079.01	0.75%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	6/1/2024	1/31/2025	5.53	692,582,200.00	692,782,218.63	0.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025	3.88	417,049,800.00	413,306,018.46	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	6/1/2024	4/30/2025	5.49	2,215,229,900.00	2,215,366,269.55	0.95%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	6/1/2024	7/31/2025	5.45	4,827,132,000.00	4,824,712,294.46	2.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	6/1/2024	10/31/2025	5.50	1,809,480,900.00	1,807,548,365.84	0.78%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	6/1/2024	1/31/2026	5.57	10,719,630,500.00	10,726,195,818.12	4.61%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	6/1/2024	4/30/2026	5.48	6,250,518,100.00	6,250,794,658.78	2.69%				
TOTAL: U.S. TREASURY DEBT					48,730,886,800.00	48,300,352,114.52	20.78%				
BANCO SANTANDER, S.A.	N/A	6/3/2024	6/3/2024	5.30	125,000,000.00	125,000,000.00	0.05%				

Monthly Holdings Report

As of 05-31-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		32									
Weighted Average Life:		118									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
BANK OF MONTREAL	N/A	6/3/2024	6/3/2024	5.32	850,000,000.00	850,000,000.00	0.37%		BANK OF MONTREAL		
BANK OF MONTREAL	N/A	6/3/2024	6/3/2024	5.32	850,000,000.00	850,000,000.00	0.37%		BANK OF MONTREAL		
BANK OF MONTREAL	N/A	6/3/2024	6/3/2024	5.30	500,000,000.00	500,000,000.00	0.22%		BANK OF MONTREAL		
BANK OF NOVA SCOTIA (THE)(a)	N/A	6/3/2024	6/3/2024	5.33	155,106,383.00	155,106,383.00	0.07%				
BARCLAYS BANK PLC	N/A	6/3/2024	6/3/2024	5.35	601,052,561.20	601,052,561.20	0.26%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	6/3/2024	6/3/2024	5.35	604,198,513.80	604,198,513.80	0.26%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	6/3/2024	6/3/2024	5.35	471,729,146.90	471,729,146.90	0.20%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	6/3/2024	6/3/2024	5.35	631,362,260.20	631,362,260.20	0.27%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	6/3/2024	6/3/2024	5.35	102,073,184.50	102,073,184.50	0.04%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	6/3/2024	6/3/2024	5.35	789,584,887.20	789,584,887.20	0.34%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	6/3/2024	6/3/2024	5.36	850,000,128.40	850,000,128.40	0.37%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	6/3/2024	6/3/2024	5.33	630,000,000.00	630,000,000.00	0.27%		BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A	6/3/2024	6/3/2024	5.35	425,000,000.00	425,000,000.00	0.18%		BARCLAYS BANK PLC		
BMO CAPITAL MARKETS CORP.	N/A	6/3/2024	6/3/2024	5.30	250,000,000.00	250,000,000.00	0.11%		BANK OF MONTREAL		
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.25	638,000,000.00	638,000,000.00	0.27%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.21	660,000,000.00	660,000,000.00	0.28%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.21	660,000,000.00	660,000,000.00	0.28%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.16	830,000,000.00	830,000,000.00	0.36%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.17	830,000,000.00	830,000,000.00	0.36%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS(a)	N/A	6/3/2024	6/3/2024	5.33	465,319,149.00	465,319,149.00	0.20%				
BOFA SECURITIES, INC.	N/A	6/3/2024	6/3/2024	5.28	399,996,332.00	399,996,332.00	0.17%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	N/A	6/3/2024	6/3/2024	5.31	850,000,000.00	850,000,000.00	0.37%		BANK OF AMERICA, NATIONAL ASSOCIATION		
CANADIAN IMPERIAL BANK OF COMMERCE	N/A	6/3/2024	6/3/2024	5.32	250,000,000.00	250,000,000.00	0.11%		CANADIAN IMPERIAL BANK OF COMMERCE		
CITIGROUP GLOBAL MARKETS INC.	N/A	6/3/2024	6/3/2024	5.33	1,800,000,000.00	1,800,000,000.00	0.77%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	6/3/2024	6/3/2024	5.33	6,750,000,000.00	6,750,000,000.00	2.90%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	6/3/2024	6/3/2024	5.33	4,593,800,000.00	4,593,800,000.00	1.98%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	6/3/2024	6/3/2024	5.32	850,000,000.00	850,000,000.00	0.37%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	6/3/2024	6/3/2024	5.28	150,000,000.00	150,000,000.00	0.06%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(a)	N/A	6/3/2024	6/3/2024	5.33	594,574,468.00	594,574,468.00	0.26%				
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	6/3/2024	6/3/2024	5.35	340,784,313.70	340,784,313.70	0.15%				
FEDERAL RESERVE BANK OF NEW YORK	N/A	6/3/2024	6/3/2024	5.30	19,600,000,000.00	19,600,000,000.00	8.43%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.32	800,000,000.00	800,000,000.00	0.34%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.32	4,250,000,000.00	4,250,000,000.00	1.83%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.33	12,360,000,000.00	12,360,000,000.00	5.32%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.32	3,400,000,000.00	3,400,000,000.00	1.46%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.32	4,250,000,000.00	4,250,000,000.00	1.83%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.32	1,700,000,000.00	1,700,000,000.00	0.73%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.33	3,360,000,000.00	3,360,000,000.00	1.45%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.33	850,000,000.00	850,000,000.00	0.37%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.33	2,040,000,000.00	2,040,000,000.00	0.88%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.25	395,000,000.00	395,000,000.00	0.17%				
HSBC BANK PLC	N/A	6/1/2024	6/7/2024	5.35	850,000,000.00	850,000,000.00	0.37%		HSBC BANK PLC		
HSBC BANK PLC	N/A	6/1/2024	6/7/2024	5.35	850,000,000.00	850,000,000.00	0.37%		HSBC BANK PLC		
HSBC BANK PLC	N/A	6/3/2024	6/3/2024	5.33	85,000,000.00	85,000,000.00	0.04%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	6/7/2024	6/7/2024	5.34	2,300,000,000.00	2,300,000,000.00	0.99%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	6/3/2024	6/3/2024	5.33	40,000,000.00	40,000,000.00	0.02%		HSBC BANK PLC		
J.P. MORGAN SECURITIES LLC	N/A	6/3/2024	6/3/2024	5.33	1,700,000,000.00	1,700,000,000.00	0.73%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	6/3/2024	6/3/2024	5.33	17,000,000.00	17,000,000.00	0.01%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	6/3/2024	6/3/2024	5.33	400,000,000.00	400,000,000.00	0.17%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	6/3/2024	6/3/2024	5.30	350,000,000.00	350,000,000.00	0.15%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	6/3/2024	6/3/2024	5.33	965,000,000.00	965,000,000.00	0.42%				
NORINCHUKIN BANK (THE)	N/A	6/3/2024	6/3/2024	5.35	635,000,000.00	635,000,000.00	0.27%				
NORINCHUKIN BANK (THE)	N/A	6/3/2024	6/3/2024	5.33	400,000,000.00	400,000,000.00	0.17%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	13,640,000.00	13,640,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	17,361,250.00	17,361,250.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	14,630,000.00	14,630,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	103,425,000.00	103,425,000.00	0.04%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	48,903,750.00	48,903,750.00	0.02%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	28,187,500.00	28,187,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	145,750,000.00	145,750,000.00	0.06%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	122,343,750.00	122,343,750.00	0.05%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	7,741,250.00	7,741,250.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	16,437,500.00	16,437,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	24,862,500.00	24,862,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	16,593,750.00	16,593,750.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	15,812,500.00	15,812,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	8,021,250.00	8,021,250.00	0.00%				

Monthly Holdings Report

As of 05-31-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		32									
Weighted Average Life:		118									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	5,760,000.00	5,760,000.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	11,200,000.00	11,200,000.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	5,175,000.00	5,175,000.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	16,417,500.00	16,417,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	36,656,250.00	36,656,250.00	0.02%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	6/3/2024	6/3/2024	5.35	63,820,000.00	63,820,000.00	0.03%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	6/3/2024	6/3/2024	5.35	261,485,000.00	261,485,000.00	0.11%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	6/3/2024	6/3/2024	5.35	344,470,000.00	344,470,000.00	0.15%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	N/A	6/3/2024	6/3/2024	5.33	850,000,000.00	850,000,000.00	0.37%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					92,273,275,077.90	92,273,275,077.90	39.69%				

TOTAL INVESTMENT PORTFOLIO	230,303,018,681.97	229,526,340,204.65	98.73%
NET OTHER ASSETS/LIABILITIES		2,961,994,231.04	1.27%
TOTAL NET ASSETS		232,488,334,435.69	100.00%

(a) Represents portion of Fund's investments in Joint Account I.
(b) Represents portion of Fund's investments in Joint Account III.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a deposit of the bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

WAM: The money market fund's weighted average maturity (WAM) is an average of the effective maturities of all securities held in the portfolio, weighted by each security's percentage of net assets.

WAL: The money market fund's weighted average life (WAL) is an average of the final maturities (or where applicable the date of demand) of all securities held in the portfolio, weighted by each security's percentage of net assets.

Effective Maturity Date: Represents the next interest rate reset date, demand date or prerefunded date.

Final Maturity Date: Represents the maturity date utilized to calculate the WAL.

Cash: Non interest bearing FDIC account.

Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future holdings are subject to risk.

Percentages may not sum to 100% due to rounding.

A summary prospectus, if available, or a Prospectus for the Fund containing more information may be obtained from your authorized dealer or from Goldman Sachs & Co. LLC by calling (retail - 1-800-526-7384) (institutional – 1-800-621-2550). Please consider a fund's objectives, risks, and charges and expenses, and read the summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus contains this and other information about the Fund.

© 2019 Goldman Sachs. All rights reserved.
171860-TMPL-07/2019
Date of first use: June 7, 2024

Weighted Average Maturity:		29									
Weighted Average Life:		119									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EMV41	5/1/2024	7/22/2024	5.38	58,700,000.00	58,686,979.48	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2C3	5/1/2024	10/16/2024	5.50	552,793,000.00	552,793,000.00	0.25%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2H2	5/1/2024	9/17/2024	5.47	90,900,000.00	90,899,662.44	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2V1	5/1/2024	11/25/2024	5.51	304,200,000.00	304,200,000.00	0.14%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3G3	5/1/2024	6/27/2024	5.49	548,600,000.00	548,596,650.78	0.25%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3K4	5/1/2024	12/5/2024	5.52	46,034,000.00	46,051,827.42	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4J6	5/1/2024	12/19/2024	5.50	568,885,000.00	568,913,555.46	0.25%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4W7	5/1/2024	12/27/2024	5.51	680,000,000.00	680,000,000.00	0.30%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN5H9	5/1/2024	1/3/2025	5.50	292,500,000.00	292,500,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6E5	5/1/2024	1/17/2025	5.50	661,650,000.00	661,650,000.00	0.30%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6L9	5/1/2024	1/23/2025	5.49	234,191,000.00	234,191,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6U9	5/1/2024	1/24/2025	5.50	143,475,000.00	143,470,023.95	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN7K0	5/1/2024	1/30/2025	5.48	57,378,000.00	57,378,000.00	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENL65	5/1/2024	6/13/2024	5.42	24,400,000.00	24,401,000.02	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENS76	5/1/2024	9/13/2024	5.41	167,600,000.00	167,554,523.42	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENVF4	5/1/2024	4/28/2025	5.50	77,958,000.00	77,979,015.49	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENY79	5/1/2024	11/14/2024	5.47	27,300,000.00	27,297,134.87	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA21	5/1/2024	7/30/2025	5.47	114,262,000.00	114,262,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA62	5/1/2024	6/3/2025	5.46	85,373,000.00	85,373,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAB1	5/1/2024	2/6/2025	5.49	433,213,000.00	433,213,000.00	0.19%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAK1	5/1/2024	2/10/2025	5.47	308,444,000.00	308,444,000.00	0.14%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAX3	5/1/2024	2/14/2025	5.47	95,369,000.00	95,369,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPC29	5/1/2024	3/11/2025	5.43	481,116,000.00	481,116,000.00	0.22%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPEX9	5/1/2024	1/3/2025	5.47	146,709,000.00	146,709,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPPG5	5/1/2024	4/10/2025	5.48	95,251,000.00	95,251,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL29	5/1/2024	3/7/2025	5.41	96,103,000.00	96,103,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL45	5/1/2024	8/13/2025	5.45	158,568,000.00	158,568,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLB9	5/1/2024	11/26/2024	5.46	449,782,000.00	449,708,070.53	0.20%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLU7	5/1/2024	6/2/2025	5.51	215,599,000.00	215,599,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPQQ1	5/1/2024	7/21/2025	5.48	237,642,000.00	237,642,000.00	0.11%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRC1	5/1/2024	5/27/2025	5.47	170,305,000.00	170,305,000.00	0.08%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRU1	5/1/2024	4/28/2025	5.47	228,256,000.00	228,256,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRW7	5/1/2024	8/4/2025	5.48	358,327,000.00	358,327,000.00	0.16%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRX5	5/1/2024	12/3/2024	5.43	107,032,000.00	107,032,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPSY2	5/1/2024	2/10/2025	5.45	96,978,000.00	96,978,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPT88	5/1/2024	1/9/2025	5.38	208,229,000.00	208,229,000.00	0.09%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTH8	5/1/2024	8/14/2025	5.49	122,917,000.00	122,917,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTX3	5/1/2024	3/24/2025	5.45	544,911,000.00	544,911,000.00	0.24%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPWU5	5/1/2024	6/27/2025	5.47	71,945,000.00	71,945,000.00	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPCX4	5/1/2024	4/29/2025	5.46	166,002,000.00	166,009,762.03	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	5/1/2024	4/17/2026	5.47	211,586,000.00	211,586,000.00	0.09%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERDD0	5/1/2024	4/29/2026	5.47	142,400,000.00	142,400,000.00	0.06%				
FEDERAL HOME LOAN BANK SYSTEM	3130AN6B1	5/1/2024	7/1/2024	5.38	26,400,000.00	26,395,626.00	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	3130ATXF9	5/1/2024	11/22/2024	5.51	1,817,300,000.00	1,817,300,000.00	0.81%				
FEDERAL HOME LOAN BANK SYSTEM	3130AUMD3	5/1/2024	1/17/2025	5.49	476,015,000.00	476,015,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AURD8	5/1/2024	2/3/2025	5.48	496,000,000.00	496,000,000.00	0.22%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWP61	5/1/2024	7/25/2025	5.48	300,265,000.00	300,265,000.00	0.13%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWQK9	5/1/2024	5/28/2025	5.47	559,000,000.00	559,000,000.00	0.25%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSP6	5/1/2024	11/6/2024	5.43	469,010,000.00	469,010,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	5/1/2024	1/3/2025	5.44	467,075,000.00	467,075,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSY7	5/1/2024	5/2/2025	5.46	467,075,000.00	467,075,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTE0	5/1/2024	7/8/2025	5.47	66,690,000.00	66,690,000.00	0.03%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTG5	5/1/2024	8/8/2025	5.48	182,005,000.00	182,005,000.00	0.08%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTW0	5/1/2024	6/6/2025	5.47	472,510,000.00	472,510,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWY46	5/1/2024	3/24/2025	5.45	375,800,000.00	375,800,000.00	0.17%				
FEDERAL HOME LOAN BANK SYSTEM	3130AXR59	5/1/2024	5/9/2025	5.45	949,450,000.00	949,450,000.00	0.42%				
FEDERAL HOME LOAN BANK SYSTEM	3130AXUA4	5/1/2024	4/17/2025	5.44	950,320,000.00	950,320,000.00	0.42%				
FEDERAL HOME LOAN BANK SYSTEM	3130AXWJ3	5/1/2024	5/28/2025	5.45	190,065,000.00	190,065,000.00	0.08%				
FEDERAL HOME LOAN BANK SYSTEM	3130AY2V7	5/1/2024	3/13/2025	5.42	950,845,000.00	950,845,000.00	0.42%				
FEDERAL HOME LOAN BANK SYSTEM	313384L98	10/25/2024	10/25/2024	5.15	368,033,000.00	359,287,994.19	0.16%				
FEDERAL HOME LOAN BANK SYSTEM	313384M71	10/31/2024	10/31/2024	5.15	1,920,185,000.00	1,871,951,392.92	0.84%				
FEDERAL HOME LOAN BANK SYSTEM	313384Q93	11/26/2024	11/26/2024	5.10	1,186,682,000.00	1,153,046,452.10	0.52%				
FEDERAL HOME LOAN BANK SYSTEM	313384R43	11/29/2024	11/29/2024	5.10	3,559,459,000.00	3,456,658,640.56	1.54%				
FEDERAL HOME LOAN BANK SYSTEM	313384R92	12/4/2024	12/4/2024	5.07	169,917,000.00	164,847,101.51	0.07%				
FEDERAL HOME LOAN BANK SYSTEM	313384U72	12/26/2024	12/26/2024	5.07	1,900,026,000.00	1,838,528,111.60	0.82%				
FEDERAL HOME LOAN BANK SYSTEM	313385AS5	1/17/2025	1/17/2025	5.06	191,999,000.00	185,254,795.12	0.08%				
FEDERAL HOME LOAN BANK SYSTEM	313385AY2	1/23/2025	1/23/2025	5.06	2,172,238,000.00	2,094,464,425.66	0.94%				

Monthly Holdings Report

As of 04-30-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		29									
Weighted Average Life:		119									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
FEDERAL HOME LOAN BANK SYSTEM	313385AZ9	1/24/2025	1/24/2025	5.06	13,927,000.00	13,416,693.06	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	313385BM7	2/5/2025	2/5/2025	5.01	474,761,000.00	457,645,865.95	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	313385BS4	2/10/2025	2/10/2025	5.01	482,958,000.00	464,758,531.44	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	313385BU9	2/12/2025	2/12/2025	5.01	480,996,000.00	462,762,444.98	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	313385BW5	2/14/2025	2/14/2025	5.01	9,553,000.00	9,185,657.96	0.00%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	N/A	5/7/2024	5/7/2024	5.50	5,288,461.51	5,288,461.51	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533N5	5/7/2024	5/7/2024	5.50	43,200,000.00	43,200,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533X3	5/7/2024	5/7/2024	5.49	3,209,529.64	3,209,529.64	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534F1	5/7/2024	5/7/2024	5.49	12,499,998.62	12,499,998.62	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534J3	5/7/2024	5/7/2024	5.50	5,684,210.74	5,684,210.74	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	5/7/2024	5/7/2024	5.50	12,075,000.00	12,075,000.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534Y0	5/7/2024	5/7/2024	5.50	26,000,000.30	26,000,000.30	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535F0	5/7/2024	5/7/2024	5.50	6,874,999.40	6,874,999.40	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535K9	5/7/2024	5/7/2024	5.49	6,999,999.23	6,999,999.23	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535N3	5/7/2024	5/7/2024	5.49	6,497,560.95	6,497,560.95	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535X1	5/7/2024	5/7/2024	5.49	4,874,999.99	4,874,999.99	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535Z6	5/7/2024	5/7/2024	5.50	4,233,500.00	4,233,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536A0	5/7/2024	5/7/2024	5.50	4,181,500.00	4,181,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536S1	5/7/2024	5/7/2024	5.50	12,700,500.00	12,700,500.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536T9	5/7/2024	5/7/2024	5.50	10,871,900.00	10,871,900.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537A9	5/7/2024	5/7/2024	5.50	21,627,908.28	21,627,908.28	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	5/7/2024	5/7/2024	5.50	9,999,999.84	9,999,999.84	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903538B6	5/7/2024	5/7/2024	5.50	14,166,666.72	14,166,666.72	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A31	5/7/2024	5/7/2024	5.50	5,247,260.01	5,247,260.01	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A49	5/7/2024	5/7/2024	5.50	12,896,880.02	12,896,880.03	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C39	5/7/2024	5/7/2024	5.50	8,850,800.01	8,850,800.01	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C96	5/7/2024	5/7/2024	5.50	32,026,415.08	32,026,415.08	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	5/7/2024	5/7/2024	5.50	36,329,296.33	36,329,296.33	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353J57	5/7/2024	5/7/2024	5.50	3,536,421.65	3,536,421.65	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L21	5/7/2024	5/7/2024	5.50	20,263,437.99	20,263,437.99	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L62	5/7/2024	5/7/2024	5.50	3,226,662.13	3,226,662.13	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M46	5/7/2024	5/7/2024	5.50	2,710,396.17	2,710,396.16	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M87	5/7/2024	5/7/2024	5.50	25,776,445.28	25,776,445.29	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353N52	5/7/2024	5/7/2024	5.50	9,679,986.32	9,679,986.31	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q59	5/7/2024	5/7/2024	5.49	25,353,884.40	25,353,884.40	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q67	5/7/2024	5/7/2024	5.50	3,515,125.68	3,515,125.67	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q75	5/7/2024	5/7/2024	5.50	7,774,800.00	7,774,800.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353T72	5/7/2024	5/7/2024	5.50	11,846,153.20	11,846,153.20	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353V46	5/7/2024	5/7/2024	5.49	7,207,626.00	7,207,626.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353VV6	5/7/2024	5/7/2024	5.50	35,550,000.00	35,550,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W37	5/7/2024	5/7/2024	5.50	16,750,000.00	16,750,000.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W94	5/7/2024	5/7/2024	5.50	4,735,560.00	4,735,560.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353XQ5	5/7/2024	5/7/2024	5.50	16,254,867.60	16,254,867.55	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Z83	5/7/2024	5/7/2024	5.49	3,815,802.00	3,815,802.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZP5	5/7/2024	5/7/2024	5.50	8,028,940.01	8,028,940.01	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	5/7/2024	5/7/2024	5.49	2,571,428.55	2,571,428.55	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBB6	5/7/2024	5/7/2024	5.50	789,473.76	789,473.76	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	5/7/2024	5/7/2024	5.50	24,192,308.63	24,192,308.63	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PCF6	5/7/2024	5/7/2024	5.50	990,000.00	990,000.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PGQ8	6/14/2024	6/14/2024	6.06	35,000,000.00	35,762,980.77	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
TOTAL: U.S. GOVERNMENT AGENCY DEBT					32,605,348,706.04	32,207,113,625.69	14.39%				
ABN AMRO BANK N.V.(b)	N/A	5/1/2024	5/1/2024	5.32	40,785,981.31	40,785,981.31	0.02%				
BANCO SANTANDER, S.A.	N/A	5/1/2024	5/1/2024	5.31	500,000,000.00	500,000,000.00	0.22%				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	7/10/2024	7/10/2024	5.34	495,000,000.00	495,000,000.00	0.22%	BANK OF AMERICA, NATIONAL ASSOCIATION			
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	1/31/2025	1/31/2025	5.43	1,085,000,000.00	1,085,000,000.00	0.48%	BANK OF AMERICA, NATIONAL ASSOCIATION			
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	5/1/2024	5/1/2024	5.33	500,000,000.00	500,000,000.00	0.22%	BANK OF AMERICA, NATIONAL ASSOCIATION			
BANK OF AMERICA, NATIONAL ASSOCIATION(b)	N/A	5/1/2024	5/1/2024	5.32	62,747,663.55	62,747,663.55	0.03%				
BANK OF MONTREAL(b)	N/A	5/1/2024	5/1/2024	5.32	37,648,598.13	37,648,598.13	0.02%				
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.26	990,000,000.00	990,000,000.00	0.44%	BNP PARIBAS		BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.17	1,630,000,000.00	1,630,000,000.00	0.73%	BNP PARIBAS		BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.22	988,000,000.00	988,000,000.00	0.44%	BNP PARIBAS		BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.22	988,000,000.00	988,000,000.00	0.44%	BNP PARIBAS		BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.18	1,630,000,000.00	1,630,000,000.00	0.73%	BNP PARIBAS		BNP PARIBAS SA	
BNP PARIBAS	N/A	5/1/2024	5/1/2024	5.32	500,000,000.00	500,000,000.00	0.22%	BNP PARIBAS			
BNP PARIBAS	N/A	5/1/2024	5/1/2024	5.32	533,200,000.00	533,200,000.00	0.24%	BNP PARIBAS			
BOFA SECURITIES, INC.(b)	N/A	5/1/2024	5/1/2024	5.33	31,373,831.78	31,373,831.78	0.01%				

Monthly Holdings Report

As of 04-30-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		29											
Weighted Average Life:		119											
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider		
CITIBANK, NATIONAL ASSOCIATION	N/A	5/1/2024	5/7/2024	5.33	1,000,000,000.00	1,000,000,000.00	0.45%		CITIBANK, NATIONAL ASSOCIATION				
CITIGROUP GLOBAL MARKETS INC.	N/A	1/10/2025	1/10/2025	5.34	1,494,000,000.00	1,494,000,000.00	0.67%		CITIBANK, NATIONAL ASSOCIATION				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(b)	N/A	5/1/2024	5/1/2024	5.32	37,648,598.13	37,648,598.13	0.02%						
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	5/1/2024	5/1/2024	5.33	3,000,000,000.00	3,000,000,000.00	1.34%						
DEUTSCHE BANK SECURITIES INC.	N/A	5/1/2024	5/1/2024	5.33	3,000,000,000.00	3,000,000,000.00	1.34%		DEUTSCHE BANK AKTIENGESELLSCHAFT				
DEUTSCHE BANK SECURITIES INC.	N/A	5/1/2024	5/1/2024	5.33	2,000,000,000.00	2,000,000,000.00	0.89%		DEUTSCHE BANK AKTIENGESELLSCHAFT				
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	3,000,000,000.00	3,000,000,000.00	1.34%						
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	250,000,000.00	250,000,000.00	0.11%						
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	3,200,000,000.00	3,200,000,000.00	1.43%						
HSBC SECURITIES (USA) INC.	N/A	5/1/2024	5/7/2024	5.34	1,250,000,000.00	1,250,000,000.00	0.56%		HSBC BANK PLC				
HSBC SECURITIES (USA) INC.	N/A	5/1/2024	5/7/2024	5.34	2,000,000,000.00	2,000,000,000.00	0.89%		HSBC BANK PLC				
HSBC SECURITIES (USA) INC.	N/A	5/1/2024	5/1/2024	5.33	100,000,000.00	100,000,000.00	0.04%		HSBC BANK PLC				
ING FINANCIAL MARKETS LLC	N/A	5/1/2024	5/1/2024	5.32	400,000,000.00	400,000,000.00	0.18%		ING BANK N.V.				
J.P. MORGAN SECURITIES LLC	N/A	5/1/2024	5/1/2024	5.32	850,000,000.00	850,000,000.00	0.38%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
MIZUHO SECURITIES USA LLC	N/A	5/1/2024	5/1/2024	5.33	100,000,000.00	100,000,000.00	0.04%		MIZUHO SECURITIES USA LLC				
MUFG SECURITIES AMERICAS INC.	N/A	5/1/2024	5/1/2024	5.32	250,000,000.00	250,000,000.00	0.11%		MUFG BANK, LTD.				
NATIXIS-NEW YORK BRANCH	N/A	5/1/2024	5/1/2024	5.32	750,000,000.00	750,000,000.00	0.34%		NATIXIS				
NATIXIS-NEW YORK BRANCH	N/A	5/1/2024	5/1/2024	5.32	500,000,000.00	500,000,000.00	0.22%		NATIXIS				
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	5/1/2024	5/1/2024	5.32	6,500,000,000.00	6,500,000,000.00	2.90%						
ROYAL BANK OF CANADA	N/A	5/7/2024	5/7/2024	5.24	990,000,000.00	990,000,000.00	0.44%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA			
ROYAL BANK OF CANADA	N/A	5/7/2024	5/7/2024	5.27	990,000,000.00	990,000,000.00	0.44%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA			
ROYAL BANK OF CANADA	N/A	5/7/2024	5/7/2024	5.11	495,000,000.00	495,000,000.00	0.22%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA			
ROYAL BANK OF CANADA	N/A	5/7/2024	5/7/2024	5.09	742,500,000.00	742,500,000.00	0.33%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA			
ROYAL BANK OF CANADA	N/A	5/7/2024	5/7/2024	5.03	988,000,000.00	988,000,000.00	0.44%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA			
ROYAL BANK OF CANADA	N/A	5/1/2024	5/1/2024	5.33	1,225,000,000.00	1,225,000,000.00	0.55%		ROYAL BANK OF CANADA				
SOCIETE GENERALE	N/A	5/1/2024	5/1/2024	5.32	1,000,000,000.00	1,000,000,000.00	0.45%		SOCIETE GENERALE				
WELLS FARGO SECURITIES, LLC(b)	N/A	5/1/2024	5/1/2024	5.32	125,495,327.10	125,495,327.10	0.06%						
WELLS FARGO SECURITIES, LLC	N/A	5/1/2024	5/1/2024	5.32	3,150,000,000.00	3,150,000,000.00	1.41%						
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES					49,399,400,000.00	49,399,400,000.00	22.08%						
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y52	7/5/2024	7/5/2024	5.39	112,157,300.00	111,099,204.92	0.05%						
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	5.27	953,244,300.00	924,164,917.87	0.41%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797FH5	5/16/2024	5/16/2024	5.35	761,177,600.00	759,506,107.87	0.34%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024	5.39	19,701,700.00	19,424,300.07	0.01%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797HQ3	5/9/2024	5/9/2024	5.36	11,089,200.00	11,076,237.96	0.00%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797HR1	5/23/2024	5/23/2024	5.37	4,383,702,100.00	4,369,571,564.98	1.95%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797JT5	7/25/2024	7/25/2024	5.39	14,444,100.00	14,264,712.31	0.01%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.36	939,812,500.00	938,994,344.16	0.42%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.36	3,087,994,100.00	3,082,197,506.64	1.38%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797JX6	5/21/2024	5/21/2024	5.36	33,894,100.00	33,794,677.30	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	5.25	2,242,166,200.00	2,155,876,430.24	0.96%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KE6	6/11/2024	6/11/2024	5.39	4,494,800.00	4,467,822.46	0.00%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	5.25	632,417,400.00	605,168,196.98	0.27%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KL0	9/19/2024	9/19/2024	5.38	256,893,300.00	251,731,671.37	0.11%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KM8	9/26/2024	9/26/2024	5.38	20,745,300.00	20,305,095.11	0.01%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KN6	7/9/2024	7/9/2024	5.39	127,317,400.00	126,045,566.45	0.06%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KS5	4/17/2025	4/17/2025	5.25	589,480,000.00	561,231,382.18	0.25%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KU0	10/17/2024	10/17/2024	5.38	65,242,000.00	63,664,684.04	0.03%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KV8	10/24/2024	10/24/2024	5.38	298,207,500.00	290,682,704.93	0.13%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KW6	8/6/2024	8/6/2024	5.40	54,070,000.00	53,311,026.71	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828J37	11/30/2024	11/30/2024	2.13	165,432,600.00	162,768,158.39	0.07%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828P3	12/31/2024	12/31/2024	2.25	47,452,600.00	46,591,126.08	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024	2.25	357,670,800.00	352,213,442.71	0.16%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828YV6	11/30/2024	11/30/2024	1.50	76,054,600.00	74,576,247.94	0.03%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	567,663,500.00	555,494,441.74	0.25%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024	0.75	82,215,400.00	80,294,712.28	0.04%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024	1.00	142,358,400.00	138,830,136.73	0.06%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDZ1	2/15/2025	2/15/2025	1.50	68,536,500.00	66,665,197.96	0.03%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CED9	3/15/2025	3/15/2025	1.75	296,398,100.00	288,513,209.12	0.13%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	5/1/2024	7/31/2024	5.36	456,294,200.00	456,309,027.99	0.20%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFX4	11/30/2024	11/30/2024	4.50	3,710,500.00	3,695,206.99	0.00%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	2,260,970,300.00	2,249,736,512.99	1.01%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	5/1/2024	1/31/2025	5.53	692,582,200.00	692,807,630.83	0.31%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025	3.88	463,579,400.00	458,994,391.82	0.21%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	5/1/2024	4/30/2025	5.49	2,215,229,900.00	2,215,378,964.61	0.99%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	5/1/2024	7/31/2025	5.45	4,827,132,000.00	4,824,535,798.29	2.16%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	5/1/2024	10/31/2025	5.50	1,809,480,900.00	1,807,432,488.55	0.81%						

Monthly Holdings Report

As of 04-30-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		29									
Weighted Average Life:		119									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	5/1/2024	1/31/2026	5.57	10,719,630,500.00		10,726,530,013.29	4.79%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	5/1/2024	4/30/2026	5.48	4,500,518,100.00		4,500,518,100.00	2.01%			
TOTAL: U.S. TREASURY DEBT					44,361,161,400.00		44,098,462,962.86	19.71%			
BANCO SANTANDER, S.A.	N/A	5/1/2024	5/1/2024	5.31	640,000,000.00		640,000,000.00	0.29%			
BANCO SANTANDER, S.A.	N/A	5/1/2024	5/1/2024	5.31	855,000,000.00		855,000,000.00	0.38%			
BANK OF MONTREAL	N/A	5/1/2024	5/1/2024	5.31	430,000,000.00		430,000,000.00	0.19%	BANK OF MONTREAL		
BANK OF NOVA SCOTIA (THE)(a)	N/A	5/1/2024	5/1/2024	5.31	144,000,000.00		144,000,000.00	0.06%			
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.33	489,424,518.50		489,424,518.50	0.22%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.33	110,751,067.50		110,751,067.50	0.05%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.33	527,896,275.90		527,896,275.90	0.24%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.33	509,595,035.60		509,595,035.60	0.23%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.33	878,350,864.00		878,350,864.00	0.39%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.33	892,875,310.00		892,875,310.00	0.40%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.33	989,420,453.00		989,420,453.00	0.44%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.33	639,178,273.30		639,178,273.30	0.29%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.33	538,415,153.50		538,415,153.50	0.24%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.33	424,093,735.30		424,093,735.30	0.19%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.31	630,000,000.00		630,000,000.00	0.28%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.34	1,700,000,000.00		1,700,000,000.00	0.76%	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.36	1,700,000,000.00		1,700,000,000.00	0.76%	BARCLAYS BANK PLC		
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.25	638,000,000.00		638,000,000.00	0.29%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.21	660,000,000.00		660,000,000.00	0.29%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.21	660,000,000.00		660,000,000.00	0.29%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.16	830,000,000.00		830,000,000.00	0.37%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.17	830,000,000.00		830,000,000.00	0.37%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS(a)	N/A	5/1/2024	5/1/2024	5.31	432,000,000.00		432,000,000.00	0.19%			
BOFA SECURITIES, INC.	N/A	5/1/2024	5/1/2024	5.31	1,700,000,000.00		1,700,000,000.00	0.76%	BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	N/A	5/1/2024	5/1/2024	5.26	48,000,000.00		48,000,000.00	0.02%	BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	N/A	5/1/2024	5/1/2024	5.32	400,000,000.00		400,000,000.00	0.18%	BANK OF AMERICA, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/1/2024	5/1/2024	5.31	4,840,000,000.00		4,840,000,000.00	2.16%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/1/2024	5/1/2024	5.31	2,000,000,000.00		2,000,000,000.00	0.89%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/1/2024	5/1/2024	5.32	3,800,000,000.00		3,800,000,000.00	1.70%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/1/2024	5/1/2024	5.32	640,000,000.00		640,000,000.00	0.29%	CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	5/1/2024	5/1/2024	5.26	150,000,000.00		150,000,000.00	0.07%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(a)	N/A	5/1/2024	5/1/2024	5.31	600,000,000.00		600,000,000.00	0.27%			
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	5/1/2024	5/1/2024	5.34	340,490,196.10		340,490,196.10	0.15%			
FEDERAL RESERVE BANK OF NEW YORK	N/A	5/1/2024	5/1/2024	5.30	32,000,000,000.00		32,000,000,000.00	14.30%			
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.31	4,700,000,000.00		4,700,000,000.00	2.10%			
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	8,100,000,000.00		8,100,000,000.00	3.62%			
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.31	4,230,000,000.00		4,230,000,000.00	1.89%			
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.31	3,420,000,000.00		3,420,000,000.00	1.53%			
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	2,285,000,000.00		2,285,000,000.00	1.02%			
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	335,000,000.00		335,000,000.00	0.15%			
HSBC BANK PLC	N/A	5/1/2024	5/7/2024	5.34	850,000,000.00		850,000,000.00	0.38%	HSBC BANK PLC		
HSBC BANK PLC	N/A	5/1/2024	5/7/2024	5.34	850,000,000.00		850,000,000.00	0.38%	HSBC BANK PLC		
HSBC BANK PLC	N/A	5/1/2024	5/1/2024	5.32	85,000,000.00		85,000,000.00	0.04%	HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	5/3/2024	5/3/2024	5.34	2,300,000,000.00		2,300,000,000.00	1.03%	HSBC BANK PLC		
J.P. MORGAN SECURITIES LLC	N/A	5/1/2024	5/1/2024	5.31	24,200,000.00		24,200,000.00	0.01%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	5/1/2024	5/1/2024	5.31	965,000,000.00		965,000,000.00	0.43%			
NORINCHUKIN BANK (THE)	N/A	5/2/2024	5/2/2024	5.34	640,000,000.00		640,000,000.00	0.29%			
NORINCHUKIN BANK (THE)	N/A	5/1/2024	5/1/2024	5.32	425,000,000.00		425,000,000.00	0.19%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	13,368,750.00		13,368,750.00	0.01%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	17,038,750.00		17,038,750.00	0.01%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	21,700,000.00		21,700,000.00	0.01%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	14,345,000.00		14,345,000.00	0.01%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	101,850,000.00		101,850,000.00	0.05%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	48,127,500.00		48,127,500.00	0.02%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	27,812,500.00		27,812,500.00	0.01%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	144,000,000.00		144,000,000.00	0.06%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	99,125,000.00		99,125,000.00	0.04%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	24,062,500.00		24,062,500.00	0.01%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	7,672,500.00		7,672,500.00	0.00%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	16,250,000.00		16,250,000.00	0.01%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	22,420,000.00		22,420,000.00	0.01%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	24,581,250.00		24,581,250.00	0.01%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	16,437,500.00		16,437,500.00	0.01%			

Monthly Holdings Report

As of 04-30-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		29									
Weighted Average Life:		119									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	15,656,250.00	15,656,250.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	7,976,250.00	7,976,250.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	5,720,000.00	5,720,000.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	11,075,000.00	11,075,000.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	5,100,000.00	5,100,000.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	16,170,000.00	16,170,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	36,018,750.00	36,018,750.00	0.02%				
RBC DOMINION SECURITIES INC.	N/A	5/1/2024	5/1/2024	5.31	500,000,000.00	500,000,000.00	0.22%		ROYAL BANK OF CANADA		
SUMITOMO MITSUI BANKING CORPORATION	N/A	5/1/2024	5/1/2024	5.31	2,900,000,000.00	2,900,000,000.00	1.30%		SUMITOMO MITSUI BANKING CORPORATION		
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	5/1/2024	5/1/2024	5.33	62,920,000.00	62,920,000.00	0.03%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	5/1/2024	5/1/2024	5.33	342,895,000.00	342,895,000.00	0.15%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	5/1/2024	5/1/2024	5.33	262,640,000.00	262,640,000.00	0.12%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					96,641,653,382.70	96,641,653,382.70	43.19%				

TOTAL INVESTMENT PORTFOLIO	223,007,563,488.74	222,346,629,971.25	99.36%
NET OTHER ASSETS/LIABILITIES		1,428,070,303.51	0.64%
TOTAL NET ASSETS		223,774,700,274.76	100.00%

(a) Represents portion of Fund's investments in Joint Account I.

(b) Represents portion of Fund's investments in Joint Account III.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a deposit of the bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

WAM: The money market fund's weighted average maturity (WAM) is an average of the effective maturities of all securities held in the portfolio, weighted by each security's percentage of net assets.

WAL: The money market fund's weighted average life (WAL) is an average of the final maturities (or where applicable the date of demand) of all securities held in the portfolio, weighted by each security's percentage of net assets.

Effective Maturity Date: Represents the next interest rate reset date, demand date or prerefunded date.

Final Maturity Date: Represents the maturity date utilized to calculate the WAL.

Cash: Non interest bearing FDIC account.

Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future holdings are subject to risk.

Percentages may not sum to 100% due to rounding.

A summary prospectus, if available, or a Prospectus for the Fund containing more information may be obtained from your authorized dealer or from Goldman Sachs & Co. LLC by calling (retail - 1-800-526-7384) (institutional – 1-800-621-2550). Please consider a fund's objectives, risks, and charges and expenses, and read the summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus contains this and other information about the Fund.

© 2019 Goldman Sachs. All rights reserved.
171860-TMPL-07/2019
Date of first use: May 7, 2024

MONTHLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:		37											
Weighted Average Life:		117											
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider		
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EMV41	4/1/2024	7/22/2024	5.39	58,700,000.00	58,682,215.87	0.03%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EMXV9	4/1/2024	4/29/2024	5.39	60,700,000.00	60,695,839.02	0.03%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2C3	4/1/2024	10/16/2024	5.51	552,793,000.00	552,793,000.00	0.26%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2H2	4/1/2024	9/17/2024	5.47	90,900,000.00	90,899,589.58	0.04%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2V1	4/1/2024	11/25/2024	5.52	304,200,000.00	304,200,000.00	0.14%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3G3	4/1/2024	6/27/2024	5.50	548,600,000.00	548,594,888.04	0.26%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3J7	4/1/2024	4/5/2024	5.49	274,700,000.00	274,699,940.89	0.13%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3K4	4/1/2024	12/5/2024	5.53	46,034,000.00	46,054,280.74	0.02%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4J6	4/1/2024	12/19/2024	5.51	568,885,000.00	568,917,247.97	0.27%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4W7	4/1/2024	12/27/2024	5.52	680,000,000.00	680,000,000.00	0.32%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN5H9	4/1/2024	1/3/2025	5.51	292,500,000.00	292,500,000.00	0.14%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6E5	4/1/2024	1/17/2025	5.51	661,650,000.00	661,650,000.00	0.31%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6L9	4/1/2024	1/23/2025	5.50	234,191,000.00	234,191,000.00	0.11%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6U9	4/1/2024	1/24/2025	5.50	143,475,000.00	143,469,466.93	0.07%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN7K0	4/1/2024	1/30/2025	5.49	57,378,000.00	57,378,000.00	0.03%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENS76	4/1/2024	9/13/2024	5.41	167,600,000.00	167,544,417.51	0.08%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENVF4	4/1/2024	4/28/2025	5.51	77,958,000.00	77,980,757.10	0.04%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENY79	4/1/2024	11/14/2024	5.47	27,300,000.00	27,296,698.56	0.01%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA21	4/1/2024	7/30/2025	5.47	114,262,000.00	114,262,000.00	0.05%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA62	4/1/2024	6/3/2025	5.47	85,373,000.00	85,373,000.00	0.04%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAB1	4/1/2024	2/6/2025	5.50	433,213,000.00	433,213,000.00	0.21%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAK1	4/1/2024	2/10/2025	5.49	308,444,000.00	308,444,000.00	0.15%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAX3	4/1/2024	2/14/2025	5.48	95,369,000.00	95,369,000.00	0.05%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPC29	4/1/2024	3/11/2025	5.44	481,116,000.00	481,116,000.00	0.23%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPEX9	4/1/2024	1/3/2025	5.48	146,709,000.00	146,709,000.00	0.07%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPFG5	4/1/2024	4/10/2025	5.49	95,251,000.00	95,251,000.00	0.05%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL29	4/1/2024	3/7/2025	5.42	96,103,000.00	96,103,000.00	0.05%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL45	4/1/2024	8/13/2025	5.46	158,568,000.00	158,568,000.00	0.08%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLB9	4/1/2024	11/26/2024	5.47	449,782,000.00	449,697,458.65	0.21%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLU7	4/1/2024	6/2/2025	5.52	215,599,000.00	215,599,000.00	0.10%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPQQ1	4/1/2024	7/21/2025	5.49	237,642,000.00	237,642,000.00	0.11%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRC1	4/1/2024	5/27/2025	5.48	170,305,000.00	170,305,000.00	0.08%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRU1	4/1/2024	4/28/2025	5.47	228,256,000.00	228,256,000.00	0.11%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRW7	4/1/2024	8/4/2025	5.49	358,327,000.00	358,327,000.00	0.17%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRX5	4/1/2024	12/3/2024	5.45	107,032,000.00	107,032,000.00	0.05%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPSY2	4/1/2024	2/10/2025	5.46	96,978,000.00	96,978,000.00	0.05%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPT88	4/1/2024	1/9/2025	5.39	208,229,000.00	208,229,000.00	0.10%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTH8	4/1/2024	8/14/2025	5.50	122,917,000.00	122,917,000.00	0.06%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTX3	4/1/2024	3/24/2025	5.46	544,911,000.00	544,911,000.00	0.26%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPWU5	4/1/2024	6/27/2025	5.47	71,945,000.00	71,945,000.00	0.03%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPCX4	4/1/2024	4/29/2025	5.47	166,002,000.00	166,010,403.52	0.08%						
FEDERAL HOME LOAN BANK SYSTEM	3130AN6B1	4/1/2024	7/1/2024	5.38	26,400,000.00	26,393,474.86	0.01%						
FEDERAL HOME LOAN BANK SYSTEM	3130ATXF9	4/1/2024	11/22/2024	5.52	1,817,300,000.00	1,817,300,000.00	0.86%						
FEDERAL HOME LOAN BANK SYSTEM	3130AUMD3	4/1/2024	1/17/2025	5.50	476,015,000.00	476,015,000.00	0.23%						
FEDERAL HOME LOAN BANK SYSTEM	3130AURD8	4/1/2024	2/3/2025	5.49	496,000,000.00	496,000,000.00	0.24%						
FEDERAL HOME LOAN BANK SYSTEM	3130AVH39	4/23/2024	4/23/2024	5.34	2,267,585,000.00	2,267,585,000.00	1.07%						
FEDERAL HOME LOAN BANK SYSTEM	3130AVJ78	4/3/2024	4/3/2024	5.33	2,583,695,000.00	2,583,695,000.00	1.22%						
FEDERAL HOME LOAN BANK SYSTEM	3130AVJN3	4/3/2024	4/3/2024	5.34	2,439,065,000.00	2,439,065,000.00	1.16%						
FEDERAL HOME LOAN BANK SYSTEM	3130AVT69	5/22/2024	5/22/2024	5.30	868,035,000.00	868,035,000.00	0.41%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWP61	4/1/2024	7/25/2025	5.49	300,265,000.00	300,265,000.00	0.14%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWQK9	4/1/2024	5/28/2025	5.48	559,000,000.00	559,000,000.00	0.26%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWSP6	4/1/2024	11/6/2024	5.45	469,010,000.00	469,010,000.00	0.22%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	4/1/2024	1/3/2025	5.45	467,075,000.00	467,075,000.00	0.22%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWSY7	4/1/2024	5/2/2025	5.47	467,075,000.00	467,075,000.00	0.22%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWTE0	4/1/2024	7/8/2025	5.49	66,690,000.00	66,690,000.00	0.03%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWTG5	4/1/2024	8/8/2025	5.49	182,005,000.00	182,005,000.00	0.09%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWTW0	4/1/2024	6/6/2025	5.48	472,510,000.00	472,510,000.00	0.22%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWY46	4/1/2024	3/24/2025	5.46	375,800,000.00	375,800,000.00	0.18%						
FEDERAL HOME LOAN BANK SYSTEM	3130AXR59	4/1/2024	5/9/2025	5.46	949,450,000.00	949,450,000.00	0.45%						
FEDERAL HOME LOAN BANK SYSTEM	3130AXUA4	4/1/2024	4/17/2025	5.45	950,320,000.00	950,320,000.00	0.45%						
FEDERAL HOME LOAN BANK SYSTEM	3130AXWJ3	4/1/2024	5/28/2025	5.46	190,065,000.00	190,065,000.00	0.09%						
FEDERAL HOME LOAN BANK SYSTEM	3130AY2V7	4/1/2024	3/13/2025	5.42	950,845,000.00	950,845,000.00	0.45%						
FEDERAL HOME LOAN BANK SYSTEM	313384L98	10/25/2024	10/25/2024	4.99	368,033,000.00	357,805,789.81	0.17%						
FEDERAL HOME LOAN BANK SYSTEM	313384M71	10/31/2024	10/31/2024	4.99	1,920,185,000.00	1,864,044,244.23	0.88%						
FEDERAL HOME LOAN BANK SYSTEM	313384Q93	11/26/2024	11/26/2024	4.95	476,891,000.00	462,042,336.37	0.22%						
FEDERAL HOME LOAN BANK SYSTEM	313384R43	11/29/2024	11/29/2024	4.95	2,730,558,000.00	2,641,011,716.57	1.25%						
FEDERAL HOME LOAN BANK SYSTEM	313384R92	12/4/2024	12/4/2024	4.89	169,917,000.00	164,146,193.89	0.08%						

Monthly Holdings Report

As of 03-31-2024

MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		37											
Weighted Average Life:		117											
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider		
FEDERAL HOME LOAN BANK SYSTEM	313384U72	12/26/2024	12/26/2024	4.89	1,004,886,000.00	968,715,082.19	0.46%						
FEDERAL HOME LOAN BANK SYSTEM	313384WA3	4/25/2024	4/25/2024	5.18	382,573,000.00	381,242,686.59	0.18%						
FEDERAL HOME LOAN BANK SYSTEM	313385AS5	1/17/2025	1/17/2025	4.84	191,999,000.00	184,479,599.16	0.09%						
FEDERAL HOME LOAN BANK SYSTEM	313385AY2	1/23/2025	1/23/2025	4.84	2,172,238,000.00	2,085,725,821.80	0.99%						
FEDERAL HOME LOAN BANK SYSTEM	313385AZ9	1/24/2025	1/24/2025	4.84	13,927,000.00	13,359,569.14	0.01%						
FEDERAL HOME LOAN BANK SYSTEM	313385BM7	2/5/2025	2/5/2025	4.79	474,761,000.00	455,812,101.59	0.22%						
FEDERAL HOME LOAN BANK SYSTEM	313385BS4	2/10/2025	2/10/2025	4.79	482,958,000.00	462,842,797.90	0.22%						
FEDERAL HOME LOAN BANK SYSTEM	313385BU9	2/12/2025	2/12/2025	4.79	480,996,000.00	460,856,498.46	0.22%						
FEDERAL HOME LOAN BANK SYSTEM	313385BW5	2/14/2025	2/14/2025	4.79	9,553,000.00	9,147,525.57	0.00%						
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903532E6	4/7/2024	4/7/2024	5.50	5,288,461.51	5,288,461.51	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533N5	4/7/2024	4/7/2024	5.50	43,200,000.00	43,200,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533X3	4/7/2024	4/7/2024	5.49	3,209,529.64	3,209,529.64	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534F1	4/7/2024	4/7/2024	5.49	12,499,998.62	12,499,998.62	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534J3	4/7/2024	4/7/2024	5.50	5,684,210.74	5,684,210.74	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	4/7/2024	4/7/2024	5.50	12,075,000.00	12,075,000.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534Y0	4/7/2024	4/7/2024	5.50	27,000,000.27	27,000,000.27	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535F0	4/7/2024	4/7/2024	5.50	7,499,999.45	7,499,999.45	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535K9	4/7/2024	4/7/2024	5.49	6,999,999.23	6,999,999.23	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535N3	4/7/2024	4/7/2024	5.49	6,497,560.95	6,497,560.95	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535X1	4/7/2024	4/7/2024	5.49	4,874,999.99	4,874,999.99	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535Z6	4/7/2024	4/7/2024	5.50	4,296,500.00	4,296,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536A0	4/7/2024	4/7/2024	5.50	4,246,000.00	4,246,000.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536S1	4/7/2024	4/7/2024	5.50	12,889,500.00	12,889,500.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536T9	4/7/2024	4/7/2024	5.50	11,039,600.00	11,039,600.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537A9	4/7/2024	4/7/2024	5.49	21,627,908.28	21,627,908.28	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	4/7/2024	4/7/2024	5.50	9,999,999.84	9,999,999.84	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903538B6	4/7/2024	4/7/2024	5.50	14,166,666.72	14,166,666.72	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A31	4/7/2024	4/7/2024	5.49	5,488,375.00	5,488,375.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A49	4/7/2024	4/7/2024	5.49	13,489,500.00	13,489,500.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C39	4/7/2024	4/7/2024	5.49	9,257,500.00	9,257,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C96	4/7/2024	4/7/2024	5.50	33,418,867.87	33,418,867.88	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	4/7/2024	4/7/2024	5.50	36,329,296.33	36,329,296.33	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353J57	4/7/2024	4/7/2024	5.50	3,536,421.65	3,536,421.65	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L21	4/7/2024	4/7/2024	5.50	20,263,437.99	20,263,437.99	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L62	4/7/2024	4/7/2024	5.50	3,226,662.13	3,226,662.13	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M46	4/7/2024	4/7/2024	5.50	2,710,396.17	2,710,396.16	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M87	4/7/2024	4/7/2024	5.50	25,776,445.28	25,776,445.29	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353N52	4/7/2024	4/7/2024	5.50	9,679,986.32	9,679,986.31	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q59	4/7/2024	4/7/2024	5.49	25,353,884.40	25,353,884.40	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q67	4/7/2024	4/7/2024	5.50	3,515,125.68	3,515,125.67	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q75	4/7/2024	4/7/2024	5.49	7,774,800.00	7,774,800.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353T72	4/7/2024	4/7/2024	5.50	11,846,153.20	11,846,153.20	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353V46	4/7/2024	4/7/2024	5.49	7,207,626.00	7,207,626.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353VV6	4/7/2024	4/7/2024	5.50	39,500,000.00	39,500,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W37	4/7/2024	4/7/2024	5.50	16,750,000.00	16,750,000.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W94	4/7/2024	4/7/2024	5.49	4,735,560.00	4,735,560.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353XQ5	4/7/2024	4/7/2024	5.50	19,505,839.61	19,505,839.55	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Z83	4/7/2024	4/7/2024	5.49	3,815,802.00	3,815,802.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZP5	4/7/2024	4/7/2024	5.49	8,397,875.00	8,397,875.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	4/7/2024	4/7/2024	5.49	2,571,428.55	2,571,428.55	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBB6	4/7/2024	4/7/2024	5.50	789,473.76	789,473.76	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	4/7/2024	4/7/2024	5.50	24,192,308.63	24,192,308.63	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PCF6	4/7/2024	4/7/2024	5.50	990,000.00	990,000.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PGQ8	6/14/2024	6/14/2024	6.05	35,000,000.00	35,597,115.38	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
TOTAL: U.S. GOVERNMENT AGENCY DEBT					38,681,795,700.81	38,314,050,458.63	18.16%						
ABN AMRO BANK N.V.(a)	N/A	4/1/2024	4/1/2024	5.34	80,960,396.04	80,960,396.04	0.04%						
BANCO SANTANDER, S.A.	N/A	4/1/2024	4/1/2024	5.32	500,000,000.00	500,000,000.00	0.24%						
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	4/17/2024	4/17/2024	5.69	1,731,000,000.00	1,731,000,000.00	0.82%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	4/19/2024	4/19/2024	5.66	742,000,000.00	742,000,000.00	0.35%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	7/10/2024	7/10/2024	5.34	495,000,000.00	495,000,000.00	0.23%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	4/1/2024	4/1/2024	5.34	500,000,000.00	500,000,000.00	0.24%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION(a)	N/A	4/1/2024	4/1/2024	5.34	124,554,455.45	124,554,455.45	0.06%						
BANK OF MONTREAL(a)	N/A	4/1/2024	4/1/2024	5.33	99,643,564.36	99,643,564.36	0.05%						
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.26	990,000,000.00	990,000,000.00	0.47%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.17	1,630,000,000.00	1,630,000,000.00	0.77%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.22	988,000,000.00	988,000,000.00	0.47%		BNP PARIBAS	BNP PARIBAS SA			

Monthly Holdings Report

As of 03-31-2024

MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		37									
Weighted Average Life:		117									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.22	988,000,000.00	988,000,000.00	0.47%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.18	1,630,000,000.00	1,630,000,000.00	0.77%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/1/2024	4/1/2024	5.33	565,900,000.00	565,900,000.00	0.27%		BNP PARIBAS		
BNP PARIBAS	N/A	4/1/2024	4/1/2024	5.33	1,000,000,000.00	1,000,000,000.00	0.47%		BNP PARIBAS		
BOFA SECURITIES, INC.(a)	N/A	4/1/2024	4/1/2024	5.33	62,277,227.72	62,277,227.72	0.03%				
CITIBANK, NATIONAL ASSOCIATION	N/A	4/1/2024	4/4/2024	5.35	1,000,000,000.00	1,000,000,000.00	0.47%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	11/14/2024	11/14/2024	5.24	1,000,000,000.00	1,000,000,000.00	0.47%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	11/15/2024	11/15/2024	5.23	494,000,000.00	494,000,000.00	0.23%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(a)	N/A	4/1/2024	4/1/2024	5.33	62,277,227.72	62,277,227.72	0.03%				
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	4/1/2024	4/1/2024	5.34	3,000,000,000.00	3,000,000,000.00	1.42%				
DEUTSCHE BANK SECURITIES INC.	N/A	4/1/2024	4/1/2024	5.34	2,500,000,000.00	2,500,000,000.00	1.19%		DEUTSCHE BANK AKTIENGESellschaft		
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.34	2,900,000,000.00	2,900,000,000.00	1.37%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.34	250,000,000.00	250,000,000.00	0.12%				
HSBC SECURITIES (USA) INC.	N/A	4/1/2024	4/4/2024	5.35	1,250,000,000.00	1,250,000,000.00	0.59%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	4/1/2024	4/4/2024	5.35	2,000,000,000.00	2,000,000,000.00	0.95%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	4/1/2024	4/1/2024	5.34	100,000,000.00	100,000,000.00	0.05%		HSBC BANK PLC		
ING FINANCIAL MARKETS LLC	N/A	4/1/2024	4/1/2024	5.34	400,000,000.00	400,000,000.00	0.19%		ING BANK N.V.		
J.P. MORGAN SECURITIES LLC	N/A	4/1/2024	4/1/2024	5.33	850,000,000.00	850,000,000.00	0.40%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
MIZUHO SECURITIES USA LLC	N/A	4/1/2024	4/1/2024	5.34	100,000,000.00	100,000,000.00	0.05%		MIZUHO SECURITIES USA LLC		
MUFG SECURITIES AMERICAS INC.	N/A	4/1/2024	4/1/2024	5.34	505,000,000.00	505,000,000.00	0.24%		MUFG BANK, LTD.		
NATIXIS-NEW YORK BRANCH	N/A	4/1/2024	4/1/2024	5.34	500,000,000.00	500,000,000.00	0.24%		NATIXIS		
NATIXIS-NEW YORK BRANCH	N/A	4/1/2024	4/1/2024	5.34	750,000,000.00	750,000,000.00	0.36%		NATIXIS		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	4/1/2024	4/1/2024	5.33	5,200,000,000.00	5,200,000,000.00	2.46%				
ROYAL BANK OF CANADA	N/A	4/7/2024	4/7/2024	5.24	990,000,000.00	990,000,000.00	0.47%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	4/7/2024	4/7/2024	5.27	990,000,000.00	990,000,000.00	0.47%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	4/7/2024	4/7/2024	5.11	495,000,000.00	495,000,000.00	0.23%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	4/7/2024	4/7/2024	5.09	742,500,000.00	742,500,000.00	0.35%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	4/7/2024	4/7/2024	5.03	988,000,000.00	988,000,000.00	0.47%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	4/1/2024	4/1/2024	5.34	5,000,000,000.00	5,000,000,000.00	2.37%		ROYAL BANK OF CANADA		
ROYAL BANK OF CANADA	N/A	4/1/2024	4/1/2024	5.34	420,000,000.00	420,000,000.00	0.20%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	4/1/2024	4/1/2024	5.33	1,000,000,000.00	1,000,000,000.00	0.47%		SOCIETE GENERALE		
WELLS FARGO SECURITIES, LLC(a)	N/A	4/1/2024	4/1/2024	5.34	199,287,128.71	199,287,128.71	0.09%				
WELLS FARGO SECURITIES, LLC	N/A	4/1/2024	4/1/2024	5.34	2,850,000,000.00	2,850,000,000.00	1.35%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES					48,663,400,000.00	48,663,400,000.00	23.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y45	6/27/2024	6/27/2024	5.36	2,342,565,800.00	2,312,995,144.21	1.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	5.05	1,958,122,500.00	1,890,890,629.48	0.90%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZW2	6/20/2024	6/20/2024	5.35	492,737,400.00	486,994,272.06	0.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024	5.29	2,083,488,900.00	2,045,697,984.37	0.97%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GL5	9/5/2024	9/5/2024	5.31	65,242,000.00	63,793,754.46	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024	5.09	1,543,357,800.00	1,492,158,187.70	0.71%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HQ3	5/9/2024	5/9/2024	5.37	237,806,800.00	236,492,560.00	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JP3	4/23/2024	4/23/2024	5.36	1,254,401,000.00	1,250,399,460.81	0.59%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024	4/30/2024	5.35	2,046,986,900.00	2,038,325,522.76	0.97%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JR9	1/23/2025	1/23/2025	5.00	29,400.00	28,276.99	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.35	950,901,700.00	945,935,555.42	0.45%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.37	4,516,767,900.00	4,488,756,733.28	2.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	5.04	2,753,441,300.00	2,636,705,689.74	1.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KC0	8/22/2024	8/22/2024	5.31	20,399,200.00	19,983,920.45	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KG1	6/25/2024	6/25/2024	5.31	187,577,300.00	185,266,282.21	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KH9	7/2/2024	7/2/2024	5.36	289,548,000.00	285,689,717.38	0.14%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	5.02	121,091,800.00	115,448,514.72	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KL0	9/19/2024	9/19/2024	5.32	256,893,300.00	250,633,452.52	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KN6	7/9/2024	7/9/2024	5.34	743,921,900.00	733,272,052.77	0.35%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KP1	7/16/2024	7/16/2024	5.36	1,587,510,200.00	1,563,163,935.55	0.74%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KQ9	7/23/2024	7/23/2024	5.38	944,654,700.00	929,215,228.91	0.44%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283J7	11/30/2024	11/30/2024	2.13	165,432,600.00	162,392,884.92	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	47,452,600.00	46,485,207.16	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024	2.25	502,525,100.00	493,698,599.60	0.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YV6	11/30/2024	11/30/2024	1.50	76,054,600.00	74,368,029.34	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	567,663,500.00	553,998,246.06	0.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024	0.75	174,572,600.00	169,892,027.74	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024	1.00	142,358,400.00	138,365,891.56	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDZ1	2/15/2025	2/15/2025	1.50	68,536,500.00	66,471,614.97	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CED9	3/15/2025	3/15/2025	1.75	296,398,100.00	287,769,351.49	0.14%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	4/1/2024	7/31/2024	5.34	456,294,200.00	456,313,916.33	0.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	2,260,970,300.00	2,248,355,309.65	1.07%				

Monthly Holdings Report

As of 03-31-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		37									
Weighted Average Life:		117									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	4/1/2024	1/31/2025	5.50	692,582,200.00	692,832,223.29	0.33%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025	3.88	463,579,400.00	458,582,564.74	0.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	4/1/2024	4/30/2025	5.47	2,215,229,900.00	2,215,391,250.16	1.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	4/1/2024	7/31/2025	5.43	4,532,491,400.00	4,529,792,995.07	2.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	4/1/2024	10/31/2025	5.48	1,809,480,900.00	1,807,320,349.23	0.86%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	4/1/2024	1/31/2026	5.55	9,636,527,900.00	9,642,506,467.28	4.57%				
TOTAL: U.S. TREASURY DEBT					49,505,596,000.00	49,016,383,804.38	22.76%				
BANK OF MONTREAL	N/A	4/1/2024	4/1/2024	5.31	1,255,000,000.00	1,255,000,000.00	0.59%		BANK OF MONTREAL		
BANK OF NOVA SCOTIA (THE)(a)	N/A	4/1/2024	4/1/2024	5.33	364,186,046.51	364,186,046.51	0.17%				
BARCLAYS BANK PLC	N/A	4/1/2024	4/1/2024	5.32	630,000,000.00	630,000,000.00	0.30%		BARCLAYS BANK PLC		
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.25	638,000,000.00	638,000,000.00	0.30%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.21	660,000,000.00	660,000,000.00	0.31%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.21	660,000,000.00	660,000,000.00	0.31%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.16	830,000,000.00	830,000,000.00	0.39%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.17	830,000,000.00	830,000,000.00	0.39%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS(a)	N/A	4/1/2024	4/1/2024	5.32	655,534,883.72	655,534,883.72	0.31%				
CITIGROUP GLOBAL MARKETS INC.	N/A	4/1/2024	4/1/2024	5.33	2,210,000,000.00	2,210,000,000.00	1.05%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	4/1/2024	4/1/2024	5.33	3,300,000,000.00	3,300,000,000.00	1.56%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(a)	N/A	4/1/2024	4/1/2024	5.32	546,279,069.77	546,279,069.77	0.26%				
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	4/1/2024	4/1/2024	5.35	340,996,323.50	340,996,323.50	0.16%				
FEDERAL RESERVE BANK OF NEW YORK	N/A	4/1/2024	4/1/2024	5.30	25,300,000,000.00	25,300,000,000.00	11.99%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	263,000,000.00	263,000,000.00	0.12%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	8,350,000,000.00	8,350,000,000.00	3.96%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	7,880,000,000.00	7,880,000,000.00	3.74%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	1,365,000,000.00	1,365,000,000.00	0.65%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	3,940,000,000.00	3,940,000,000.00	1.87%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	1,635,000,000.00	1,635,000,000.00	0.77%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	2,580,000,000.00	2,580,000,000.00	1.22%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	710,000,000.00	710,000,000.00	0.34%				
HSBC BANK PLC	N/A	4/1/2024	4/4/2024	5.35	850,000,000.00	850,000,000.00	0.40%		HSBC BANK PLC		
HSBC BANK PLC	N/A	4/1/2024	4/4/2024	5.35	850,000,000.00	850,000,000.00	0.40%		HSBC BANK PLC		
HSBC BANK PLC	N/A	4/1/2024	4/1/2024	5.33	85,000,000.00	85,000,000.00	0.04%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	4/4/2024	4/4/2024	5.34	2,260,000,000.00	2,260,000,000.00	1.07%		HSBC BANK PLC		
J.P. MORGAN SECURITIES LLC	N/A	4/1/2024	4/1/2024	5.32	23,000,000.00	23,000,000.00	0.01%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	4/1/2024	4/1/2024	5.32	965,000,000.00	965,000,000.00	0.46%				
NORINCHUKIN BANK (THE)	N/A	4/1/2024	4/1/2024	5.34	630,000,000.00	630,000,000.00	0.30%				
NORINCHUKIN BANK (THE)	N/A	4/1/2024	4/1/2024	5.33	630,000,000.00	630,000,000.00	0.30%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	14,260,000.00	14,260,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	18,275,000.00	18,275,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	23,240,000.00	23,240,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	15,390,000.00	15,390,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	107,450,000.00	107,450,000.00	0.05%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	50,887,500.00	50,887,500.00	0.02%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	29,625,000.00	29,625,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	153,000,000.00	153,000,000.00	0.07%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	51,000,000.00	51,000,000.00	0.02%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	24,468,750.00	24,468,750.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	7,892,500.00	7,892,500.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	16,812,500.00	16,812,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	23,370,000.00	23,370,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	25,818,750.00	25,818,750.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	17,000,000.00	17,000,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	16,250,000.00	16,250,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	8,021,250.00	8,021,250.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	5,860,000.00	5,860,000.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	11,600,000.00	11,600,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	5,387,500.00	5,387,500.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	17,118,750.00	17,118,750.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	38,356,250.00	38,356,250.00	0.02%				
RBC DOMINION SECURITIES INC.	N/A	4/1/2024	4/1/2024	5.33	835,000,000.00	835,000,000.00	0.40%		ROYAL BANK OF CANADA		
SUMITOMO MITSUI BANKING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	2,400,000,000.00	2,400,000,000.00	1.14%		SUMITOMO MITSUI BANKING CORPORATION		
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	4/1/2024	4/1/2024	5.34	341,320,000.00	341,320,000.00	0.16%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	4/1/2024	4/1/2024	5.34	66,120,000.00	66,120,000.00	0.03%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	4/1/2024	4/1/2024	5.34	275,660,000.00	275,660,000.00	0.13%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					75,835,180,073.50	75,835,180,073.50	35.95%				

Monthly Holdings Report

As of 03-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:		37									
Weighted Average Life:		117									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL INVESTMENT PORTFOLIO					211,685,971,774.31	210,829,014,336.51	99.93%				

Weighted Average Maturity:		43									
Weighted Average Life:		114									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ROYAL BANK OF CANADA	N/A	3/7/2024	3/7/2024	5.09	742,500,000.00	742,500,000.00	0.32%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
TOTAL: OTHER INSTRUMENT					742,500,000.00	742,500,000.00	0.32%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EMV41	3/1/2024	7/22/2024	5.37	58,700,000.00	58,677,293.48	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EMXV9	3/1/2024	4/29/2024	5.37	60,700,000.00	60,691,232.22	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2C3	3/1/2024	10/16/2024	5.49	552,793,000.00	552,793,000.00	0.24%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2H2	3/1/2024	9/17/2024	5.47	90,900,000.00	90,899,514.30	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2V1	3/1/2024	11/25/2024	5.50	304,200,000.00	304,200,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3G3	3/1/2024	6/27/2024	5.47	548,600,000.00	548,593,066.53	0.24%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3J7	3/1/2024	4/5/2024	5.47	274,700,000.00	274,699,482.75	0.12%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3K4	3/1/2024	12/5/2024	5.51	46,034,000.00	46,056,815.83	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4J6	3/1/2024	12/19/2024	5.49	568,885,000.00	568,921,063.57	0.25%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4W7	3/1/2024	12/27/2024	5.50	680,000,000.00	680,000,000.00	0.29%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN5H9	3/1/2024	1/3/2025	5.49	292,500,000.00	292,500,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6E5	3/1/2024	1/17/2025	5.49	661,650,000.00	661,650,000.00	0.29%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6L9	3/1/2024	1/23/2025	5.48	234,191,000.00	234,191,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6U9	3/1/2024	1/24/2025	5.50	143,475,000.00	143,468,891.34	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN7K0	3/1/2024	1/30/2025	5.47	57,378,000.00	57,378,000.00	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENS76	3/1/2024	9/13/2024	5.41	167,600,000.00	167,533,974.74	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENVF4	3/1/2024	4/28/2025	5.49	77,958,000.00	77,982,556.77	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENY79	3/1/2024	11/14/2024	5.47	27,300,000.00	27,296,247.70	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA21	3/1/2024	7/30/2025	5.46	114,262,000.00	114,262,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA62	3/1/2024	6/3/2025	5.45	85,373,000.00	85,373,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAB1	3/1/2024	2/6/2025	5.47	433,213,000.00	433,213,000.00	0.19%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAK1	3/1/2024	2/10/2025	5.47	308,444,000.00	308,444,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAX3	3/1/2024	2/14/2025	5.46	95,369,000.00	95,369,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPC29	3/1/2024	3/11/2025	5.42	481,116,000.00	481,116,000.00	0.21%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPDT9	3/1/2024	3/22/2024	5.50	238,216,000.00	238,213,303.55	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPEX9	3/1/2024	1/3/2025	5.46	146,709,000.00	146,709,000.00	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPFG5	3/1/2024	4/10/2025	5.47	95,251,000.00	95,251,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL29	3/1/2024	3/7/2025	5.40	96,103,000.00	96,103,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL45	3/1/2024	8/13/2025	5.44	158,568,000.00	158,568,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLB9	3/1/2024	11/26/2024	5.45	449,782,000.00	449,686,493.04	0.19%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLU7	3/1/2024	6/2/2025	5.51	215,599,000.00	215,599,000.00	0.09%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPQQ1	3/1/2024	7/21/2025	5.47	237,642,000.00	237,642,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRC1	3/1/2024	5/27/2025	5.46	170,305,000.00	170,305,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRU1	3/1/2024	4/28/2025	5.46	228,256,000.00	228,256,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRW7	3/1/2024	8/4/2025	5.47	358,327,000.00	358,327,000.00	0.16%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRX5	3/1/2024	12/3/2024	5.42	107,032,000.00	107,032,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPSY2	3/1/2024	2/10/2025	5.43	96,978,000.00	96,978,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPT88	3/1/2024	1/9/2025	5.37	208,229,000.00	208,229,000.00	0.09%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTH8	3/1/2024	8/14/2025	5.47	122,917,000.00	122,917,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTX3	3/1/2024	3/24/2025	5.43	544,911,000.00	544,911,000.00	0.24%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPWU5	3/1/2024	6/27/2025	5.46	71,945,000.00	71,945,000.00	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPXC4	3/1/2024	4/29/2025	5.45	166,002,000.00	166,011,066.39	0.07%				
FEDERAL HOME LOAN BANK SYSTEM	3130ALKH6	3/1/2024	3/1/2024	5.38	53,900,000.00	53,900,000.00	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	3130AN6B1	3/1/2024	7/1/2024	5.37	26,400,000.00	26,391,252.00	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	3130ATXF9	3/1/2024	11/22/2024	5.50	1,817,300,000.00	1,817,300,000.00	0.79%				
FEDERAL HOME LOAN BANK SYSTEM	3130AUMD3	3/1/2024	1/17/2025	5.47	476,015,000.00	476,015,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AURD8	3/1/2024	2/3/2025	5.47	496,000,000.00	496,000,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVH39	4/23/2024	4/23/2024	5.34	2,267,585,000.00	2,267,585,000.00	0.98%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVJ78	4/26/2024	4/26/2024	5.33	2,583,695,000.00	2,583,695,000.00	1.12%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVJN3	4/26/2024	4/26/2024	5.34	2,439,065,000.00	2,439,065,000.00	1.06%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVT69	5/22/2024	5/22/2024	5.30	868,035,000.00	868,035,000.00	0.38%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWLH1	3/1/2024	7/10/2025	5.47	794,790,000.00	794,790,000.00	0.34%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWNG1	3/1/2024	7/14/2025	5.47	713,815,000.00	713,815,000.00	0.31%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWP61	3/1/2024	7/25/2025	5.47	300,265,000.00	300,265,000.00	0.13%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWQK9	3/1/2024	5/28/2025	5.46	559,000,000.00	559,000,000.00	0.24%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSP6	3/1/2024	11/6/2024	5.42	469,010,000.00	469,010,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	3/1/2024	1/3/2025	5.43	467,075,000.00	467,075,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSY7	3/1/2024	5/2/2025	5.45	467,075,000.00	467,075,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTE0	3/1/2024	7/8/2025	5.47	466,690,000.00	466,690,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTG5	3/1/2024	8/8/2025	5.47	182,005,000.00	182,005,000.00	0.08%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTW0	3/1/2024	6/6/2025	5.46	472,510,000.00	472,510,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWWV8	3/1/2024	8/21/2025	5.47	700,510,000.00	700,510,000.00	0.30%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWY46	3/1/2024	3/24/2025	5.43	375,800,000.00	375,800,000.00	0.16%				
FEDERAL HOME LOAN BANK SYSTEM	3130AXR59	3/1/2024	5/9/2025	5.44	949,450,000.00	949,450,000.00	0.41%				

Monthly Holdings Report

As of 02-29-2024

MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		43											
Weighted Average Life:		114											
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider		
FEDERAL HOME LOAN BANK SYSTEM	3130AXUA4	3/1/2024	4/17/2025	5.43	950,320,000.00	950,320,000.00	0.41%						
FEDERAL HOME LOAN BANK SYSTEM	3130AXWJ3	3/1/2024	5/28/2025	5.43	190,065,000.00	190,065,000.00	0.08%						
FEDERAL HOME LOAN BANK SYSTEM	3130AY2V7	3/1/2024	3/13/2025	5.41	950,845,000.00	950,845,000.00	0.41%						
FEDERAL HOME LOAN BANK SYSTEM	313384L98	10/25/2024	10/25/2024	4.97	368,033,000.00	356,274,178.62	0.15%						
FEDERAL HOME LOAN BANK SYSTEM	313384M71	10/31/2024	10/31/2024	4.97	1,501,583,000.00	1,451,452,319.14	0.63%						
FEDERAL HOME LOAN BANK SYSTEM	313384Q93	11/26/2024	11/26/2024	4.91	476,891,000.00	460,116,359.07	0.20%						
FEDERAL HOME LOAN BANK SYSTEM	313384R43	11/29/2024	11/29/2024	4.91	2,412,655,000.00	2,323,547,087.88	1.01%						
FEDERAL HOME LOAN BANK SYSTEM	313384U72	12/26/2024	12/26/2024	4.90	785,594,000.00	754,190,835.46	0.33%						
FEDERAL HOME LOAN BANK SYSTEM	313384WA3	4/25/2024	4/25/2024	5.25	382,573,000.00	379,524,365.10	0.16%						
FEDERAL HOME LOAN BANK SYSTEM	313385AS5	1/17/2025	1/17/2025	4.58	191,999,000.00	183,678,563.33	0.08%						
FEDERAL HOME LOAN BANK SYSTEM	313385AY2	1/23/2025	1/23/2025	4.58	1,967,592,000.00	1,881,093,725.26	0.81%						
FEDERAL HOME LOAN BANK SYSTEM	313385BM7	2/5/2025	2/5/2025	4.77	474,761,000.00	453,917,211.75	0.20%						
FEDERAL HOME LOAN BANK SYSTEM	313385BS4	2/10/2025	2/10/2025	4.77	482,958,000.00	460,863,206.59	0.20%						
FEDERAL HOME LOAN BANK SYSTEM	313385BU9	2/12/2025	2/12/2025	4.77	480,996,000.00	458,887,020.39	0.20%						
FEDERAL HOME LOAN BANK SYSTEM	313385BW5	2/14/2025	2/14/2025	4.77	9,553,000.00	9,108,122.10	0.00%						
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	N/A	3/7/2024	3/7/2024	5.50	5,769,230.76	5,769,230.76	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533N5	3/7/2024	3/7/2024	5.50	45,000,000.00	45,000,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533X3	3/7/2024	3/7/2024	5.50	3,209,529.64	3,209,529.64	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534F1	3/7/2024	3/7/2024	5.50	13,392,855.87	13,392,855.87	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534J3	3/7/2024	3/7/2024	5.50	6,631,579.14	6,631,579.14	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	3/7/2024	3/7/2024	5.50	13,282,500.00	13,282,500.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534Y0	3/7/2024	3/7/2024	5.50	27,000,000.27	27,000,000.27	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535F0	3/7/2024	3/7/2024	5.50	7,499,999.45	7,499,999.45	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535K9	3/7/2024	3/7/2024	5.50	7,499,999.29	7,499,999.29	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535N3	3/7/2024	3/7/2024	5.50	6,997,560.95	6,997,560.95	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535X1	3/7/2024	3/7/2024	5.50	5,249,999.99	5,249,999.98	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535Z6	3/7/2024	3/7/2024	5.50	4,296,500.00	4,296,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536A0	3/7/2024	3/7/2024	5.50	4,246,000.00	4,246,000.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536S1	3/7/2024	3/7/2024	5.50	12,889,500.00	12,889,500.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536T9	3/7/2024	3/7/2024	5.50	11,039,600.00	11,039,600.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537A9	3/7/2024	3/7/2024	5.51	22,325,582.58	22,325,582.58	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	3/7/2024	3/7/2024	5.50	9,999,999.84	9,999,999.84	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903538B6	3/7/2024	3/7/2024	5.50	15,583,333.36	15,583,333.36	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A31	3/7/2024	3/7/2024	5.51	5,488,375.00	5,488,375.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A49	3/7/2024	3/7/2024	5.51	13,489,500.00	13,489,500.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C39	3/7/2024	3/7/2024	5.51	9,257,500.00	9,257,500.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C96	3/7/2024	3/7/2024	5.50	33,418,867.87	33,418,867.88	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	3/7/2024	3/7/2024	5.50	36,329,296.33	36,329,296.33	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353J57	3/7/2024	3/7/2024	5.50	3,536,421.65	3,536,421.65	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L21	3/7/2024	3/7/2024	5.50	20,263,437.99	20,263,437.99	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L62	3/7/2024	3/7/2024	5.50	3,226,662.13	3,226,662.13	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M46	3/7/2024	3/7/2024	5.50	2,710,396.17	2,710,396.16	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M87	3/7/2024	3/7/2024	5.50	25,776,445.28	25,776,445.29	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353N52	3/7/2024	3/7/2024	5.50	9,679,986.32	9,679,986.31	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q59	3/7/2024	3/7/2024	5.50	25,353,884.40	25,353,884.40	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q67	3/7/2024	3/7/2024	5.50	3,515,125.68	3,515,125.67	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q75	3/7/2024	3/7/2024	5.51	7,981,600.00	7,981,600.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353T72	3/7/2024	3/7/2024	5.50	12,923,076.32	12,923,076.32	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353V46	3/7/2024	3/7/2024	5.50	7,207,626.00	7,207,626.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353VV6	3/7/2024	3/7/2024	5.50	39,500,000.00	39,500,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W37	3/7/2024	3/7/2024	5.50	20,100,000.00	20,100,000.00	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W94	3/7/2024	3/7/2024	5.51	4,861,520.00	4,861,520.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353XQ5	3/7/2024	3/7/2024	5.50	19,505,839.61	19,505,839.55	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Z83	3/7/2024	3/7/2024	5.50	3,815,802.00	3,815,802.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZP5	3/7/2024	3/7/2024	5.51	8,397,875.00	8,397,875.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	3/7/2024	3/7/2024	5.50	2,678,571.41	2,678,571.41	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBB6	3/7/2024	3/7/2024	5.50	789,473.76	789,473.76	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	3/7/2024	3/7/2024	5.50	25,615,385.54	25,615,385.54	0.01%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PCF6	3/7/2024	3/7/2024	5.50	990,000.00	990,000.00	0.00%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PGQ8	6/14/2024	6/14/2024	6.00	35,000,000.00	35,425,721.15	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F			
TOTAL: U.S. GOVERNMENT AGENCY DEBT					40,253,847,439.60	39,891,608,409.57	17.26%						
ABN AMRO BANK N.V. ⁽⁶⁾	N/A	3/1/2024	3/1/2024	5.32	171,732,380.95	171,732,380.95	0.07%						
BANCO SANTANDER, S.A.	N/A	3/1/2024	3/1/2024	5.31	500,000,000.00	500,000,000.00	0.22%						
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	4/17/2024	4/17/2024	5.69	1,731,000,000.00	1,731,000,000.00	0.75%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	4/19/2024	4/19/2024	5.66	742,000,000.00	742,000,000.00	0.32%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	7/10/2024	7/10/2024	5.34	495,000,000.00	495,000,000.00	0.21%		BANK OF AMERICA, NATIONAL ASSOCIATION				

Monthly Holdings Report

As of 02-29-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		43									
Weighted Average Life:		114									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	3/1/2024	3/1/2024	5.32	500,000,000.00	500,000,000.00	0.22%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION ^(a)	N/A	3/1/2024	3/1/2024	5.32	202,038,095.24	202,038,095.24	0.09%				
BANK OF MONTREAL ^(a)	N/A	3/1/2024	3/1/2024	5.32	60,611,428.57	60,611,428.57	0.03%				
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.26	990,000,000.00	990,000,000.00	0.43%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.17	1,630,000,000.00	1,630,000,000.00	0.71%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.22	988,000,000.00	988,000,000.00	0.43%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.22	988,000,000.00	988,000,000.00	0.43%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.18	1,630,000,000.00	1,630,000,000.00	0.71%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/1/2024	3/1/2024	5.32	529,500,000.00	529,500,000.00	0.23%		BNP PARIBAS		
BNP PARIBAS	N/A	3/1/2024	3/1/2024	5.32	1,000,000,000.00	1,000,000,000.00	0.43%		BNP PARIBAS		
BOFA SECURITIES, INC. ^(a)	N/A	3/1/2024	3/1/2024	5.31	101,019,047.62	101,019,047.62	0.04%				
CITIBANK, NATIONAL ASSOCIATION	N/A	3/1/2024	3/7/2024	5.33	1,000,000,000.00	1,000,000,000.00	0.43%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	11/14/2024	11/14/2024	5.24	1,000,000,000.00	1,000,000,000.00	0.43%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	11/15/2024	11/15/2024	5.23	494,000,000.00	494,000,000.00	0.21%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK ^(a)	N/A	3/1/2024	3/1/2024	5.32	202,038,095.24	202,038,095.24	0.09%				
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	3/1/2024	3/1/2024	5.32	3,000,000,000.00	3,000,000,000.00	1.30%				
DEUTSCHE BANK SECURITIES INC.	N/A	3/1/2024	3/1/2024	5.32	3,500,000,000.00	3,500,000,000.00	1.51%		DEUTSCHE BANK AKTIENGESSELLSCHAFT		
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	9,295,000,000.00	9,295,000,000.00	4.02%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	2,000,000,000.00	2,000,000,000.00	0.87%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	2,900,000,000.00	2,900,000,000.00	1.25%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	250,000,000.00	250,000,000.00	0.11%				
HSBC SECURITIES (USA) INC.	N/A	3/1/2024	3/7/2024	5.33	1,250,000,000.00	1,250,000,000.00	0.54%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	3/1/2024	3/7/2024	5.33	2,000,000,000.00	2,000,000,000.00	0.87%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	3/1/2024	3/1/2024	5.32	100,000,000.00	100,000,000.00	0.04%		HSBC BANK PLC		
ING FINANCIAL MARKETS LLC	N/A	3/1/2024	3/1/2024	5.32	400,000,000.00	400,000,000.00	0.17%		ING BANK N.V.		
J.P. MORGAN SECURITIES LLC	N/A	3/1/2024	3/1/2024	5.31	1,350,000,000.00	1,350,000,000.00	0.58%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
MIZUHO SECURITIES USA LLC	N/A	3/1/2024	3/1/2024	5.32	100,000,000.00	100,000,000.00	0.04%		MIZUHO SECURITIES USA LLC		
MUFG SECURITIES AMERICAS INC.	N/A	3/1/2024	3/1/2024	5.32	505,000,000.00	505,000,000.00	0.22%		MUFG BANK, LTD.		
NATIXIS-NEW YORK BRANCH	N/A	3/1/2024	3/1/2024	5.32	750,000,000.00	750,000,000.00	0.32%		NATIXIS		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	3/1/2024	3/1/2024	5.32	5,200,000,000.00	5,200,000,000.00	2.25%				
ROYAL BANK OF CANADA	N/A	3/7/2024	3/7/2024	5.50	1,886,000,000.00	1,886,000,000.00	0.82%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	3/7/2024	3/7/2024	5.50	1,886,000,000.00	1,886,000,000.00	0.82%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	3/7/2024	3/7/2024	5.24	990,000,000.00	990,000,000.00	0.43%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	3/7/2024	3/7/2024	5.27	990,000,000.00	990,000,000.00	0.43%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	3/7/2024	3/7/2024	5.11	495,000,000.00	495,000,000.00	0.21%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	3/1/2024	3/1/2024	5.32	3,500,000,000.00	3,500,000,000.00	1.51%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	3/1/2024	3/1/2024	5.32	1,000,000,000.00	1,000,000,000.00	0.43%		SOCIETE GENERALE		
WELLS FARGO SECURITIES, LLC ^(a)	N/A	3/1/2024	3/1/2024	5.32	323,260,952.38	323,260,952.38	0.14%				
WELLS FARGO SECURITIES, LLC	N/A	3/22/2024	3/22/2024	5.43	495,000,000.00	495,000,000.00	0.21%				
WELLS FARGO SECURITIES, LLC	N/A	3/1/2024	3/1/2024	5.32	1,900,000,000.00	1,900,000,000.00	0.82%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES					61,020,200,000.00	61,020,200,000.00	26.40%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y45	6/27/2024	6/27/2024	5.36	2,322,355,200.00	2,283,685,408.87	0.99%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	5.07	2,177,444,700.00	2,094,066,705.38	0.91%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZW2	6/20/2024	6/20/2024	5.36	1,797,204,300.00	1,768,777,020.99	0.77%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GB7	7/11/2024	7/11/2024	5.32	922,149,300.00	905,156,220.53	0.39%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024	5.32	2,249,885,000.00	2,199,292,669.85	0.95%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GY7	3/28/2024	3/28/2024	5.37	3,613,388,700.00	3,599,079,680.76	1.56%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GZ4	4/4/2024	4/4/2024	5.39	273,527,800.00	272,149,305.74	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HE0	10/31/2024	10/31/2024	5.14	418,603,200.00	404,034,179.49	0.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024	5.11	2,031,198,300.00	1,955,183,237.55	0.85%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HQ3	5/9/2024	5/9/2024	5.38	1,154,262,400.00	1,142,689,153.70	0.49%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JH1	3/12/2024	3/12/2024	5.36	2,831,175,100.00	2,826,607,467.13	1.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JJ7	3/19/2024	3/19/2024	5.38	1,632,340,400.00	1,627,956,124.15	0.70%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JL2	4/2/2024	4/2/2024	5.39	20,260,900.00	20,166,050.16	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JN8	4/16/2024	4/16/2024	5.40	35,681,900.00	35,441,774.15	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JP3	4/23/2024	4/23/2024	5.40	3,284,460,200.00	3,259,219,123.37	1.41%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024	4/30/2024	5.37	2,479,518,800.00	2,457,988,317.31	1.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JR9	1/23/2025	1/23/2025	5.02	262,684,600.00	251,666,341.42	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JT5	7/25/2024	7/25/2024	5.31	82,562,900.00	80,879,504.43	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.40	1,270,315,600.00	1,258,021,767.11	0.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.41	5,444,067,300.00	5,386,096,717.48	2.33%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	5.00	2,900,000,000.00	2,765,357,823.88	1.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KC0	8/22/2024	8/22/2024	5.32	176,138,400.00	171,775,305.06	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KG1	6/25/2024	6/25/2024	5.39	813,606,300.00	799,932,719.22	0.35%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KH9	7/2/2024	7/2/2024	5.39	175,070,300.00	172,049,461.97	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LL9	3/21/2024	3/21/2024	5.38	904,613,300.00	901,959,767.65	0.39%				

Monthly Holdings Report

As of 02-29-2024

MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		43									
Weighted Average Life:		114									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	9128283J7	11/30/2024	11/30/2024	2.13	165,432,600.00	162,005,102.34	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	47,452,600.00	46,375,757.60	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024	2.25	502,525,100.00	492,498,505.25	0.21%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828VY6	11/30/2024	11/30/2024	1.50	76,054,600.00	74,152,870.12	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	567,663,500.00	552,452,177.19	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024	0.75	174,572,600.00	169,255,634.14	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024	1.00	142,358,400.00	137,886,171.55	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CED9	3/15/2025	3/15/2025	1.75	296,398,100.00	287,000,698.61	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	3/1/2024	7/31/2024	5.36	456,294,200.00	456,318,967.63	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	2,260,970,300.00	2,246,928,066.23	0.97%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	3/1/2024	1/31/2025	5.53	692,582,200.00	692,857,635.49	0.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025	3.88	463,579,400.00	458,157,010.09	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	3/1/2024	4/30/2025	5.49	2,165,403,900.00	2,165,554,739.49	0.94%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	3/1/2024	7/31/2025	5.45	3,947,890,000.00	3,945,211,710.07	1.71%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	3/1/2024	10/31/2025	5.50	1,748,584,200.00	1,746,303,803.05	0.76%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	3/1/2024	1/31/2026	5.57	5,984,286,300.00	5,986,986,583.55	2.59%				
TOTAL: U.S. TREASURY DEBT					58,964,562,900.00	58,259,177,279.75	25.21%				
BANCO SANTANDER, S.A.	N/A	3/1/2024	3/1/2024	5.30	1,535,000,000.00	1,535,000,000.00	0.66%				
BANK OF NOVA SCOTIA (THE) ⁽⁶⁾	N/A	3/1/2024	3/1/2024	5.31	250,000,000.00	250,000,000.00	0.11%				
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.33	143,205,318.00	143,205,318.00	0.06%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.33	502,531,218.50	502,531,218.50	0.22%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.33	287,349,240.40	287,349,240.40	0.12%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.33	299,771,514.50	299,771,514.50	0.13%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.33	389,698,638.00	389,698,638.00	0.17%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.33	477,444,352.00	477,444,352.00	0.21%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.33	461,343,324.50	461,343,324.50	0.20%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.33	371,598,401.00	371,598,401.00	0.16%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.33	467,058,343.00	467,058,343.00	0.20%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.31	1,370,000,000.00	1,370,000,000.00	0.59%		BARCLAYS BANK PLC		
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.25	638,000,000.00	638,000,000.00	0.28%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.21	660,000,000.00	660,000,000.00	0.29%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.21	660,000,000.00	660,000,000.00	0.29%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.16	830,000,000.00	830,000,000.00	0.36%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.17	830,000,000.00	830,000,000.00	0.36%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/1/2024	3/1/2024	5.31	545,000,000.00	545,000,000.00	0.24%		BNP PARIBAS		
BNP PARIBAS ⁽⁶⁾	N/A	3/1/2024	3/1/2024	5.31	125,000,000.00	125,000,000.00	0.05%				
BOFA SECURITIES, INC.	N/A	3/1/2024	3/1/2024	5.31	50,000,000.00	50,000,000.00	0.02%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	N/A	3/1/2024	3/1/2024	5.26	400,000,000.00	400,000,000.00	0.17%		BANK OF AMERICA, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	3/1/2024	3/1/2024	5.31	3,178,100,000.00	3,178,100,000.00	1.38%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	3/1/2024	3/1/2024	5.31	5,600,000,000.00	5,600,000,000.00	2.42%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	3/1/2024	3/1/2024	5.31	2,002,800,000.00	2,002,800,000.00	0.87%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	3/1/2024	3/1/2024	5.26	150,000,000.00	150,000,000.00	0.06%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK ⁽⁶⁾	N/A	3/1/2024	3/1/2024	5.31	612,500,000.00	612,500,000.00	0.27%				
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	3/1/2024	3/1/2024	5.33	340,511,029.50	340,511,029.50	0.15%				
DEUTSCHE BANK SECURITIES INC.	N/A	3/1/2024	3/1/2024	5.31	500,000,000.00	500,000,000.00	0.22%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK SECURITIES INC.	N/A	3/1/2024	3/1/2024	5.31	700,000,000.00	700,000,000.00	0.30%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
FEDERAL RESERVE BANK OF NEW YORK	N/A	3/1/2024	3/1/2024	5.30	3,000,000,000.00	3,000,000,000.00	1.30%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	800,000,000.00	800,000,000.00	0.35%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	3,275,000,000.00	3,275,000,000.00	1.42%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	11,830,000,000.00	11,830,000,000.00	5.12%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.32	3,960,000,000.00	3,960,000,000.00	1.71%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	3,960,000,000.00	3,960,000,000.00	1.71%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	7,435,000,000.00	7,435,000,000.00	3.22%				
HSBC BANK PLC	N/A	3/1/2024	3/7/2024	5.33	850,000,000.00	850,000,000.00	0.37%		HSBC BANK PLC		
HSBC BANK PLC	N/A	3/1/2024	3/7/2024	5.33	850,000,000.00	850,000,000.00	0.37%		HSBC BANK PLC		
HSBC BANK PLC	N/A	3/1/2024	3/1/2024	5.33	2,260,000,000.00	2,260,000,000.00	0.98%		HSBC BANK PLC		
HSBC BANK PLC	N/A	3/1/2024	3/1/2024	5.31	85,000,000.00	85,000,000.00	0.04%		HSBC BANK PLC		
J.P. MORGAN SECURITIES LLC	N/A	3/1/2024	3/1/2024	5.30	22,300,000.00	22,300,000.00	0.01%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	3/1/2024	3/1/2024	5.30	500,000,000.00	500,000,000.00	0.22%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	3/1/2024	3/1/2024	5.31	1,775,000,000.00	1,775,000,000.00	0.77%				
NORINCHUKIN BANK (THE)	N/A	3/4/2024	3/4/2024	5.34	630,000,000.00	630,000,000.00	0.27%				
NORINCHUKIN BANK (THE)	N/A	3/1/2024	3/1/2024	5.32	420,000,000.00	420,000,000.00	0.18%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	13,950,000.00	13,950,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	17,791,250.00	17,791,250.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	22,680,000.00	22,680,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	15,010,000.00	15,010,000.00	0.01%				

Monthly Holdings Report

As of 02-29-2024

MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:					43						
Weighted Average Life:					114						
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	105,525,000.00	105,525,000.00	0.05%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	32,681,250.00	32,681,250.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	29,187,500.00	29,187,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	150,750,000.00	150,750,000.00	0.07%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	16,625,000.00	16,625,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	23,037,500.00	23,037,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	25,368,750.00	25,368,750.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	16,812,500.00	16,812,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	16,062,500.00	16,062,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	7,965,000.00	7,965,000.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	5,810,000.00	5,810,000.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	5,287,500.00	5,287,500.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	16,747,500.00	16,747,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	16,767,500.00	16,767,500.00	0.01%				
RBC DOMINION SECURITIES INC.	N/A	3/1/2024	3/1/2024	5.31	1,000,000,000.00	1,000,000,000.00	0.43%		ROYAL BANK OF CANADA		
SUMITOMO MITSUI BANKING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	400,000,000.00	400,000,000.00	0.17%		SUMITOMO MITSUI BANKING CORPORATION		
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	3/1/2024	3/1/2024	5.33	270,025,000.00	270,025,000.00	0.12%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	3/1/2024	3/1/2024	5.33	64,590,000.00	64,590,000.00	0.03%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	3/1/2024	3/1/2024	5.33	339,885,000.00	339,885,000.00	0.15%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					68,641,770,129.40	68,641,770,129.40	29.70%				

TOTAL INVESTMENT PORTFOLIO	229,622,880,469.00	228,555,255,818.72	98.90%
NET OTHER ASSETS/LIABILITIES		2,553,309,735.09	1.10%
TOTAL NET ASSETS		231,108,565,553.81	100.00%

(a) Represents portion of Fund's investments in Joint Account I.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a deposit of the bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Weighted Average Maturity:		48									
Weighted Average Life:		113									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EMV41	2/1/2024	7/22/2024	5.37	58,700,000.00	58,672,688.66	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EMXV9	2/1/2024	4/29/2024	5.37	60,700,000.00	60,686,922.64	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2C3	2/1/2024	10/16/2024	5.49	552,793,000.00	552,793,000.00	0.25%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2H2	2/1/2024	9/17/2024	5.47	90,900,000.00	90,899,443.87	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN2V1	2/1/2024	11/25/2024	5.50	304,200,000.00	304,200,000.00	0.14%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3G3	2/1/2024	6/27/2024	5.47	548,600,000.00	548,591,362.54	0.25%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3J7	2/1/2024	4/5/2024	5.47	274,700,000.00	274,699,054.17	0.12%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3K4	2/1/2024	12/5/2024	5.51	46,034,000.00	46,059,187.37	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4J6	2/1/2024	12/19/2024	5.49	568,885,000.00	568,924,633.00	0.26%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4W7	2/1/2024	12/27/2024	5.50	680,000,000.00	680,000,000.00	0.31%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN5H9	2/1/2024	1/3/2025	5.49	292,500,000.00	292,500,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6E5	2/1/2024	1/17/2025	5.49	661,650,000.00	661,650,000.00	0.30%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6L9	2/1/2024	1/23/2025	5.48	234,191,000.00	234,191,000.00	0.11%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6U9	2/1/2024	1/24/2025	5.50	143,475,000.00	143,468,352.89	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN7K0	2/1/2024	1/30/2025	5.47	57,378,000.00	57,378,000.00	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENS76	2/1/2024	9/13/2024	5.41	167,600,000.00	167,524,205.70	0.08%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENVF4	2/1/2024	4/28/2025	5.49	77,958,000.00	77,984,240.33	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ENY79	2/1/2024	11/14/2024	5.47	27,300,000.00	27,295,825.93	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA21	2/1/2024	7/30/2025	5.46	114,262,000.00	114,262,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPA62	2/1/2024	6/3/2025	5.45	85,373,000.00	85,373,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAB1	2/1/2024	2/6/2025	5.47	433,213,000.00	433,213,000.00	0.19%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAK1	2/1/2024	2/10/2025	5.47	308,444,000.00	308,444,000.00	0.14%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPAX3	2/1/2024	2/14/2025	5.46	95,369,000.00	95,369,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPC29	2/1/2024	3/11/2025	5.42	481,116,000.00	481,116,000.00	0.22%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPDT9	2/1/2024	3/22/2024	5.50	238,216,000.00	238,209,579.88	0.11%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPDU6	2/1/2024	2/22/2024	5.46	287,741,000.00	287,739,539.03	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPEX9	2/1/2024	1/3/2025	5.46	146,709,000.00	146,709,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPFG5	2/1/2024	4/10/2025	5.47	95,251,000.00	95,251,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL29	2/1/2024	3/7/2025	5.40	96,103,000.00	96,103,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPL45	2/1/2024	8/13/2025	5.44	158,568,000.00	158,568,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLB9	2/1/2024	11/26/2024	5.45	449,782,000.00	449,676,234.88	0.20%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLN3	2/1/2024	3/7/2025	5.49	573,783,000.00	573,783,000.00	0.26%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLU7	2/1/2024	6/2/2025	5.51	215,599,000.00	215,599,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPQQ1	2/1/2024	7/21/2025	5.47	237,642,000.00	237,642,000.00	0.11%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRC1	2/1/2024	5/27/2025	5.46	170,305,000.00	170,305,000.00	0.08%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRU1	2/1/2024	4/28/2025	5.46	228,256,000.00	228,256,000.00	0.10%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRW7	2/1/2024	8/4/2025	5.47	358,327,000.00	358,327,000.00	0.16%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRX5	2/1/2024	12/3/2024	5.42	107,032,000.00	107,032,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPSCO	2/1/2024	2/4/2025	5.43	290,032,000.00	290,032,000.00	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPSY2	2/1/2024	2/10/2025	5.43	96,978,000.00	96,978,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPT88	2/1/2024	1/9/2025	5.37	208,229,000.00	208,229,000.00	0.09%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTH8	2/1/2024	8/14/2025	5.47	122,917,000.00	122,917,000.00	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPTX3	2/1/2024	3/24/2025	5.43	544,911,000.00	544,911,000.00	0.24%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPWU5	2/1/2024	6/27/2025	5.46	71,945,000.00	71,945,000.00	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPCX4	2/1/2024	4/29/2025	5.45	166,002,000.00	166,011,686.50	0.07%				
FEDERAL HOME LOAN BANK SYSTEM	3130ALKH6	2/1/2024	3/1/2024	5.38	53,900,000.00	53,897,012.03	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	3130AN6B1	2/1/2024	7/1/2024	5.37	26,400,000.00	26,389,172.56	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	3130ATWV5	2/1/2024	2/23/2024	5.46	456,300,000.00	456,300,000.00	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130ATXF9	2/1/2024	11/22/2024	5.50	1,817,300,000.00	1,817,300,000.00	0.82%				
FEDERAL HOME LOAN BANK SYSTEM	3130AUMD3	2/1/2024	1/17/2025	5.47	476,015,000.00	476,015,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AURD8	2/1/2024	2/3/2025	5.47	496,000,000.00	496,000,000.00	0.22%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVH39	4/23/2024	4/23/2024	5.34	2,267,585,000.00	2,267,585,000.00	1.02%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVJ78	4/26/2024	4/26/2024	5.33	2,583,695,000.00	2,583,695,000.00	1.16%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVJN3	4/26/2024	4/26/2024	5.34	2,439,065,000.00	2,439,065,000.00	1.09%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVSS2	5/21/2024	5/21/2024	5.37	1,658,135,000.00	1,658,135,000.00	0.74%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVT69	5/22/2024	5/22/2024	5.30	868,035,000.00	868,035,000.00	0.39%				
FEDERAL HOME LOAN BANK SYSTEM	3130AW2D1	6/11/2024	6/11/2024	5.36	1,780,020,000.00	1,780,020,000.00	0.80%				
FEDERAL HOME LOAN BANK SYSTEM	3130AW2J8	6/11/2024	6/11/2024	5.38	1,112,490,000.00	1,112,490,000.00	0.50%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWLH1	2/1/2024	7/10/2025	5.47	794,790,000.00	794,790,000.00	0.36%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWNG1	2/1/2024	7/14/2025	5.47	713,815,000.00	713,815,000.00	0.32%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWP61	2/1/2024	7/25/2025	5.47	300,265,000.00	300,265,000.00	0.13%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWQK9	2/1/2024	5/28/2025	5.46	559,000,000.00	559,000,000.00	0.25%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSP6	2/1/2024	11/6/2024	5.42	469,010,000.00	469,010,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	2/1/2024	1/3/2025	5.43	467,075,000.00	467,075,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSX9	2/1/2024	2/3/2025	5.43	467,075,000.00	467,075,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSY7	2/1/2024	5/2/2025	5.45	467,075,000.00	467,075,000.00	0.21%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWTE0	2/1/2024	7/8/2025	5.47	466,690,000.00	466,690,000.00	0.21%				

Monthly Holdings Report

As of 01-31-2024

MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		48											
Weighted Average Life:		113											
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider		
FEDERAL HOME LOAN BANK SYSTEM	3130AWTG5	2/1/2024	8/8/2025	5.47	182,005,000.00	182,005,000.00	0.08%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWTW0	2/1/2024	6/6/2025	5.46	472,510,000.00	472,510,000.00	0.21%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWVV8	2/1/2024	8/21/2025	5.47	700,510,000.00	700,510,000.00	0.31%						
FEDERAL HOME LOAN BANK SYSTEM	3130AWY46	2/1/2024	3/24/2025	5.43	375,800,000.00	375,800,000.00	0.17%						
FEDERAL HOME LOAN BANK SYSTEM	3130AXR59	2/1/2024	5/9/2025	5.44	949,450,000.00	949,450,000.00	0.43%						
FEDERAL HOME LOAN BANK SYSTEM	3130AXUA4	2/1/2024	4/17/2025	5.43	950,320,000.00	950,320,000.00	0.43%						
FEDERAL HOME LOAN BANK SYSTEM	3130AXWJ3	2/1/2024	5/28/2025	5.43	190,065,000.00	190,065,000.00	0.09%						
FEDERAL HOME LOAN BANK SYSTEM	3130AY2V7	2/1/2024	3/13/2025	5.41	950,845,000.00	950,845,000.00	0.43%						
FEDERAL HOME LOAN BANK SYSTEM	313384L98	10/25/2024	10/25/2024	4.65	368,033,000.00	354,841,381.06	0.16%						
FEDERAL HOME LOAN BANK SYSTEM	313384M71	10/31/2024	10/31/2024	4.65	391,949,000.00	377,626,303.77	0.17%						
FEDERAL HOME LOAN BANK SYSTEM	313384Q93	11/26/2024	11/26/2024	4.58	476,891,000.00	458,314,638.38	0.21%						
FEDERAL HOME LOAN BANK SYSTEM	313384R43	11/29/2024	11/29/2024	4.58	430,098,000.00	413,310,430.29	0.19%						
FEDERAL HOME LOAN BANK SYSTEM	313384WA3	4/25/2024	4/25/2024	5.18	382,573,000.00	377,916,903.05	0.17%						
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134GYSB9	6/12/2024	6/12/2024	5.38	866,947,000.00	866,947,000.00	0.39%						
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134GYSC7	6/11/2024	6/11/2024	5.40	866,947,000.00	866,947,000.00	0.39%						
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903532E6	2/7/2024	2/7/2024	5.50	5,769,230.76	5,769,230.76	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533N5	2/7/2024	2/7/2024	5.47	45,000,000.00	45,000,000.00	0.02%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533X3	2/7/2024	2/7/2024	5.51	3,209,529.64	3,209,529.64	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534F1	2/7/2024	2/7/2024	5.51	13,392,855.87	13,392,855.87	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534J3	2/7/2024	2/7/2024	5.47	6,631,579.14	6,631,579.14	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	2/7/2024	2/7/2024	5.47	13,282,500.00	13,282,500.00	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534Y0	2/7/2024	2/7/2024	5.47	27,000,000.27	27,000,000.27	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535F0	2/7/2024	2/7/2024	5.44	7,499,999.45	7,499,999.45	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535K9	2/7/2024	2/7/2024	5.51	7,499,999.29	7,499,999.29	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535N3	2/7/2024	2/7/2024	5.51	6,997,560.95	6,997,560.95	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535X1	2/7/2024	2/7/2024	5.51	5,249,999.99	5,249,999.98	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903535Z6	2/7/2024	2/7/2024	5.44	4,296,500.00	4,296,500.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536A0	2/7/2024	2/7/2024	5.44	4,246,000.00	4,246,000.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536S1	2/7/2024	2/7/2024	5.44	12,889,500.00	12,889,500.00	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903536T9	2/7/2024	2/7/2024	5.44	11,039,600.00	11,039,600.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537A9	2/7/2024	2/7/2024	5.50	22,325,582.58	22,325,582.58	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	2/7/2024	2/7/2024	5.47	10,333,333.20	10,333,333.20	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903538B6	2/7/2024	2/7/2024	5.47	15,583,333.36	15,583,333.35	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A31	2/7/2024	2/7/2024	5.50	5,488,375.00	5,488,375.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353A49	2/7/2024	2/7/2024	5.50	13,489,500.00	13,489,500.00	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C39	2/7/2024	2/7/2024	5.50	9,257,500.00	9,257,500.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353C96	2/7/2024	2/7/2024	5.50	33,418,867.87	33,418,867.88	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	2/7/2024	2/7/2024	5.50	38,241,364.45	38,241,364.44	0.02%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353J57	2/7/2024	2/7/2024	5.50	3,536,421.65	3,536,421.65	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L21	2/7/2024	2/7/2024	5.50	20,263,437.99	20,263,437.99	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353L62	2/7/2024	2/7/2024	5.50	3,226,662.13	3,226,662.13	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M46	2/7/2024	2/7/2024	5.50	2,710,396.17	2,710,396.16	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353M87	2/7/2024	2/7/2024	5.50	27,387,473.01	27,387,473.01	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353N52	2/7/2024	2/7/2024	5.50	9,679,986.32	9,679,986.31	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q59	2/7/2024	2/7/2024	5.51	25,353,884.40	25,353,884.40	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q67	2/7/2024	2/7/2024	5.50	3,515,125.68	3,515,125.67	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Q75	2/7/2024	2/7/2024	5.50	7,981,600.00	7,981,600.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353T72	2/7/2024	2/7/2024	5.50	12,923,076.32	12,923,076.32	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353V46	2/7/2024	2/7/2024	5.51	7,207,626.00	7,207,626.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353VV6	2/7/2024	2/7/2024	5.50	39,500,000.00	39,500,000.00	0.02%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W37	2/7/2024	2/7/2024	5.50	20,100,000.00	20,100,000.00	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353W94	2/7/2024	2/7/2024	5.50	4,861,520.00	4,861,520.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353XQ5	2/7/2024	2/7/2024	5.50	19,505,839.61	19,505,839.54	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353Z83	2/7/2024	2/7/2024	5.51	3,815,802.00	3,815,802.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZP5	2/7/2024	2/7/2024	5.50	8,397,875.00	8,397,875.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	2/7/2024	2/7/2024	5.51	2,678,571.41	2,678,571.41	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBB6	2/7/2024	2/7/2024	5.50	921,052.71	921,052.71	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	2/7/2024	2/7/2024	5.47	25,615,385.54	25,615,385.54	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PCF6	2/7/2024	2/7/2024	5.50	1,100,000.00	1,100,000.00	0.00%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PGQ8	6/14/2024	6/14/2024	5.82	35,000,000.00	35,265,384.62	0.02%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F		
TOTAL: U.S. GOVERNMENT AGENCY DEBT					41,131,771,447.76	41,064,338,630.79	18.43%						
ABN AMRO BANK N.V.(a)	N/A	2/1/2024	2/1/2024	5.32	187,798,260.87	187,798,260.87	0.08%						
BANCO SANTANDER, S.A.	N/A	2/1/2024	2/1/2024	5.31	500,000,000.00	500,000,000.00	0.22%						
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	4/17/2024	4/17/2024	5.69	1,731,000,000.00	1,731,000,000.00	0.78%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	4/19/2024	4/19/2024	5.66	742,000,000.00	742,000,000.00	0.33%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	7/10/2024	7/10/2024	5.34	495,000,000.00	495,000,000.00	0.22%		BANK OF AMERICA, NATIONAL ASSOCIATION				

Monthly Holdings Report

As of 01-31-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		48									
Weighted Average Life:		113									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	2/1/2024	2/1/2024	5.32	500,000,000.00	500,000,000.00	0.22%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION(a)	N/A	2/1/2024	2/1/2024	5.32	220,939,130.43	220,939,130.43	0.10%				
BANK OF MONTREAL(a)	N/A	2/1/2024	2/1/2024	5.32	66,281,739.13	66,281,739.13	0.03%				
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.49	942,700,000.00	942,700,000.00	0.42%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.26	990,000,000.00	990,000,000.00	0.44%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.17	1,630,000,000.00	1,630,000,000.00	0.73%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.22	988,000,000.00	988,000,000.00	0.44%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.22	988,000,000.00	988,000,000.00	0.44%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.18	1,630,000,000.00	1,630,000,000.00	0.73%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/1/2024	2/1/2024	5.32	502,100,000.00	502,100,000.00	0.23%		BNP PARIBAS		
BOFA SECURITIES, INC.(a)	N/A	2/1/2024	2/1/2024	5.32	220,939,130.43	220,939,130.43	0.10%				
CITIBANK, NATIONAL ASSOCIATION	N/A	2/1/2024	2/7/2024	5.33	1,000,000,000.00	1,000,000,000.00	0.45%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(a)	N/A	2/1/2024	2/1/2024	5.32	220,939,130.43	220,939,130.43	0.10%				
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	2/1/2024	2/1/2024	5.32	3,000,000,000.00	3,000,000,000.00	1.35%				
DEUTSCHE BANK SECURITIES INC.	N/A	2/1/2024	2/1/2024	5.32	2,500,000,000.00	2,500,000,000.00	1.12%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	9,500,000,000.00	9,500,000,000.00	4.26%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	5,500,000,000.00	5,500,000,000.00	2.47%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.32	2,900,000,000.00	2,900,000,000.00	1.30%				
HSBC SECURITIES (USA) INC.	N/A	2/1/2024	2/7/2024	5.33	1,250,000,000.00	1,250,000,000.00	0.56%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	2/1/2024	2/7/2024	5.33	2,000,000,000.00	2,000,000,000.00	0.90%				
HSBC SECURITIES (USA) INC.	N/A	2/1/2024	2/1/2024	5.32	100,000,000.00	100,000,000.00	0.04%				
ING FINANCIAL MARKETS LLC	N/A	2/1/2024	2/1/2024	5.32	400,000,000.00	400,000,000.00	0.18%		ING BANK N.V.		
J.P. MORGAN SECURITIES LLC	N/A	2/1/2024	2/1/2024	5.32	1,350,000,000.00	1,350,000,000.00	0.61%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
MIZUHO SECURITIES USA LLC	N/A	2/1/2024	2/1/2024	5.32	100,000,000.00	100,000,000.00	0.04%			MIZUHO SECURITIES USA LLC	
MORGAN STANLEY & CO. LLC	N/A	2/1/2024	2/1/2024	5.31	2,000,000,000.00	2,000,000,000.00	0.90%				
MUFG SECURITIES AMERICAS INC.	N/A	2/1/2024	2/1/2024	5.32	505,000,000.00	505,000,000.00	0.23%		MUFG BANK, LTD.		
NATIXIS-NEW YORK BRANCH	N/A	2/1/2024	2/1/2024	5.32	1,250,000,000.00	1,250,000,000.00	0.56%				
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	2/1/2024	2/1/2024	5.32	5,200,000,000.00	5,200,000,000.00	2.33%				
ROYAL BANK OF CANADA	N/A	2/7/2024	2/7/2024	5.50	1,885,700,000.00	1,885,700,000.00	0.85%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	2/7/2024	2/7/2024	5.50	1,885,700,000.00	1,885,700,000.00	0.85%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	2/7/2024	2/7/2024	5.50	1,886,000,000.00	1,886,000,000.00	0.85%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	2/7/2024	2/7/2024	5.50	1,886,000,000.00	1,886,000,000.00	0.85%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	2/7/2024	2/7/2024	5.24	990,000,000.00	990,000,000.00	0.44%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	2/7/2024	2/7/2024	5.27	990,000,000.00	990,000,000.00	0.44%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
SOCIETE GENERALE	N/A	2/1/2024	2/1/2024	5.32	1,000,000,000.00	1,000,000,000.00	0.45%		SOCIETE GENERALE		
WELLS FARGO SECURITIES, LLC(a)	N/A	2/1/2024	2/1/2024	5.32	353,502,608.70	353,502,608.70	0.16%				
WELLS FARGO SECURITIES, LLC	N/A	3/22/2024	3/22/2024	5.43	495,000,000.00	495,000,000.00	0.22%				
WELLS FARGO SECURITIES, LLC	N/A	2/1/2024	2/1/2024	5.32	1,900,000,000.00	1,900,000,000.00	0.85%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES					64,382,599,999.99	64,382,599,999.99	28.89%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796CX5	4/18/2024	4/18/2024	5.33	39,772,900.00	39,327,984.79	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y45	6/27/2024	6/27/2024	5.18	4,232,133,400.00	4,144,344,853.76	1.86%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y52	7/5/2024	7/5/2024	5.16	15,216,000.00	14,888,433.33	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796Z28	2/22/2024	2/22/2024	5.35	743,021,600.00	740,733,268.92	0.33%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	4.72	3,727,718,500.00	3,571,179,677.22	1.60%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZW2	6/20/2024	6/20/2024	5.19	1,900,477,300.00	1,862,562,777.86	0.84%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GB7	7/11/2024	7/11/2024	5.18	1,196,017,500.00	1,169,149,789.81	0.52%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GN1	2/15/2024	2/15/2024	5.32	1,194,800.00	1,192,342.03	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GP6	2/29/2024	2/29/2024	5.35	143,915,300.00	143,323,728.47	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GQ4	3/7/2024	3/7/2024	5.37	589,408,600.00	586,387,010.91	0.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GX9	3/14/2024	3/14/2024	5.38	59,931,800.00	59,562,969.71	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GZ4	4/4/2024	4/4/2024	5.35	284,710,100.00	282,049,762.88	0.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HE0	10/31/2024	10/31/2024	4.83	1,528,270,500.00	1,468,884,365.51	0.66%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HF7	4/11/2024	4/11/2024	5.32	9,085,200.00	8,992,631.91	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HH3	5/2/2024	5/2/2024	5.34	1,897,588,500.00	1,872,577,862.76	0.84%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024	4.80	4,204,403,600.00	4,030,344,783.03	1.81%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JC2	2/6/2024	2/6/2024	5.29	774,986,700.00	774,417,300.66	0.35%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JD0	2/13/2024	2/13/2024	5.33	939,060,800.00	937,406,026.72	0.42%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JE8	2/20/2024	2/20/2024	5.34	435,323,200.00	434,110,852.13	0.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JF5	2/27/2024	2/27/2024	5.35	61,128,500.00	60,895,608.46	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JP3	4/23/2024	4/23/2024	5.33	4,313,805,400.00	4,262,516,917.78	1.91%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024	4/30/2024	5.32	6,510,050,900.00	6,426,203,389.96	2.88%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JR9	1/23/2025	1/23/2025	4.70	1,941,621,500.00	1,853,682,314.28	0.83%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JT5	7/25/2024	7/25/2024	5.16	273,266,400.00	266,617,865.54	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JU2	8/1/2024	8/1/2024	5.15	778,046,700.00	758,436,286.75	0.34%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.33	1,706,936,800.00	1,683,269,371.51	0.76%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.32	6,291,034,400.00	6,197,793,091.65	2.78%				

Monthly Holdings Report

As of 01-31-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		48											
Weighted Average Life:		113											
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider		
UNITED STATES DEPARTMENT OF THE TREASURY	912797JX6	5/21/2024	5/21/2024	5.31	326,400,200.00	321,229,023.35	0.14%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797JY4	5/28/2024	5/28/2024	5.32	61,546,700.00	60,512,361.41	0.03%						
UNITED STATES DEPARTMENT OF THE TREASURY	9128283J7	11/30/2024	11/30/2024	2.13	165,432,600.00	161,642,337.99	0.07%						
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	47,452,600.00	46,273,369.31	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024	2.25	502,525,100.00	491,375,836.33	0.22%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828YV6	11/30/2024	11/30/2024	1.50	76,054,600.00	73,951,592.14	0.03%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	567,663,500.00	551,005,854.68	0.25%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024	0.75	174,572,600.00	168,660,298.19	0.08%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024	1.00	142,358,400.00	137,437,401.23	0.06%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	2/1/2024	7/31/2024	5.33	456,294,200.00	456,323,693.04	0.20%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	2,260,970,300.00	2,245,592,903.01	1.01%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	2/1/2024	4/30/2025	5.53	1,596,588,700.00	1,596,530,105.28	0.72%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	2/1/2024	7/31/2025	5.42	2,708,954,500.00	2,706,651,955.88	1.21%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	2/1/2024	10/31/2025	5.46	1,805,284,200.00	1,802,909,181.22	0.81%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	2/1/2024	1/31/2026	5.54	2,850,000,000.00	2,850,000,000.00	1.28%						
TOTAL: U.S. TREASURY DEBT					58,340,225,100.00	57,320,947,181.40	25.72%						
BANCO SANTANDER, S.A.	N/A	2/1/2024	2/1/2024	5.31	100,000,000.00	100,000,000.00	0.04%						
BANCO SANTANDER, S.A.	N/A	2/1/2024	2/1/2024	5.32	1,100,000,000.00	1,100,000,000.00	0.49%						
BANCO SANTANDER, S.A.	N/A	2/1/2024	2/1/2024	5.30	300,000,000.00	300,000,000.00	0.13%						
BANK OF MONTREAL	N/A	2/1/2024	2/1/2024	5.27	300,000,000.00	300,000,000.00	0.13%		BANK OF MONTREAL				
BANK OF NOVA SCOTIA (THE)(a)	N/A	2/1/2024	2/1/2024	5.31	500,000,000.00	500,000,000.00	0.22%						
BARCLAYS BANK PLC	N/A	2/1/2024	2/1/2024	5.31	1,370,000,000.00	1,370,000,000.00	0.61%		BARCLAYS BANK PLC				
BARCLAYS BANK PLC	N/A	2/1/2024	2/1/2024	5.31	140,000,000.00	140,000,000.00	0.06%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	2/1/2024	2/1/2024	5.33	386,030,046.40	386,030,046.40	0.17%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	2/1/2024	2/1/2024	5.33	813,970,588.50	813,970,588.50	0.37%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	2/1/2024	2/1/2024	5.33	430,759,804.00	430,759,804.00	0.19%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	2/1/2024	2/1/2024	5.33	169,240,764.80	169,240,764.80	0.08%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	2/1/2024	2/1/2024	5.33	407,475,490.00	407,475,490.00	0.18%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	2/1/2024	2/1/2024	5.33	392,525,373.80	392,525,373.80	0.18%		BARCLAYS BANK PLC				
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.25	638,000,000.00	638,000,000.00	0.29%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.21	660,000,000.00	660,000,000.00	0.30%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.21	660,000,000.00	660,000,000.00	0.30%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	2/1/2024	2/1/2024	5.30	500,000,000.00	500,000,000.00	0.22%		BNP PARIBAS				
BNP PARIBAS(a)	N/A	2/1/2024	2/1/2024	5.31	250,000,000.00	250,000,000.00	0.11%						
BOFA SECURITIES, INC.	N/A	2/1/2024	2/1/2024	5.31	50,000,000.00	50,000,000.00	0.02%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BOFA SECURITIES, INC.	N/A	2/1/2024	2/1/2024	5.26	400,000,000.00	400,000,000.00	0.18%		BANK OF AMERICA, NATIONAL ASSOCIATION				
CITIGROUP GLOBAL MARKETS INC.	N/A	2/1/2024	2/1/2024	5.31	1,925,000,000.00	1,925,000,000.00	0.86%		CITIBANK, NATIONAL ASSOCIATION				
CITIGROUP GLOBAL MARKETS INC.	N/A	2/1/2024	2/1/2024	5.32	5,800,000,000.00	5,800,000,000.00	2.60%		CITIBANK, NATIONAL ASSOCIATION				
CITIGROUP GLOBAL MARKETS INC.	N/A	2/1/2024	2/1/2024	5.31	3,396,300,000.00	3,396,300,000.00	1.52%		CITIBANK, NATIONAL ASSOCIATION				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2024	2/1/2024	5.26	150,000,000.00	150,000,000.00	0.07%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(a)	N/A	2/1/2024	2/1/2024	5.31	612,500,000.00	612,500,000.00	0.27%						
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	2/1/2024	2/1/2024	5.34	340,750,000.10	340,750,000.10	0.15%						
DEUTSCHE BANK SECURITIES INC.	N/A	2/1/2024	2/1/2024	5.31	850,000,000.00	850,000,000.00	0.38%		DEUTSCHE BANK AKTIENGESELLSCHAFT				
DEUTSCHE BANK SECURITIES INC.	N/A	2/1/2024	2/1/2024	5.32	850,000,000.00	850,000,000.00	0.38%		DEUTSCHE BANK AKTIENGESELLSCHAFT				
DEUTSCHE BANK SECURITIES INC.	N/A	2/1/2024	2/1/2024	5.32	120,000,000.00	120,000,000.00	0.05%		DEUTSCHE BANK AKTIENGESELLSCHAFT				
FEDERAL RESERVE BANK OF NEW YORK	N/A	2/1/2024	2/1/2024	5.30	4,100,000,000.00	4,100,000,000.00	1.84%						
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.32	3,942,000,000.00	3,942,000,000.00	1.77%						
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	800,000,000.00	800,000,000.00	0.36%						
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	4,200,000,000.00	4,200,000,000.00	1.88%						
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	3,975,000,000.00	3,975,000,000.00	1.78%						
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	3,975,000,000.00	3,975,000,000.00	1.78%						
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	3,100,000,000.00	3,100,000,000.00	1.39%						
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	400,000,000.00	400,000,000.00	0.18%						
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	400,000,000.00	400,000,000.00	0.18%						
HSBC BANK PLC	N/A	2/1/2024	2/7/2024	5.33	850,000,000.00	850,000,000.00	0.38%		HSBC BANK PLC				
HSBC BANK PLC	N/A	2/1/2024	2/7/2024	5.33	850,000,000.00	850,000,000.00	0.38%		HSBC BANK PLC				
HSBC BANK PLC	N/A	2/2/2024	2/2/2024	5.33	2,245,000,000.00	2,245,000,000.00	1.01%		HSBC BANK PLC				
HSBC BANK PLC	N/A	2/1/2024	2/1/2024	5.31	85,000,000.00	85,000,000.00	0.04%		HSBC BANK PLC				
HSBC SECURITIES (USA) INC.	N/A	2/1/2024	2/1/2024	5.31	68,000,000.00	68,000,000.00	0.03%		HSBC BANK PLC				
J.P. MORGAN SECURITIES LLC	N/A	2/1/2024	2/1/2024	5.31	23,600,000.00	23,600,000.00	0.01%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
J.P. MORGAN SECURITIES LLC	N/A	2/1/2024	2/1/2024	5.31	500,000,000.00	500,000,000.00	0.22%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
MUFG SECURITIES AMERICAS INC.	N/A	2/1/2024	2/1/2024	5.31	150,000,000.00	150,000,000.00	0.07%		MUFG BANK, LTD.				
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	2/1/2024	2/1/2024	5.31	1,775,000,000.00	1,775,000,000.00	0.80%						
NORINCHUKIN BANK (THE)	N/A	2/5/2024	2/5/2024	5.34	415,000,000.00	415,000,000.00	0.19%						
NORINCHUKIN BANK (THE)	N/A	2/1/2024	2/1/2024	5.32	1,000,000.00	1,000,000.00	0.00%						
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	14,298,750.00	14,298,750.00	0.01%						

Monthly Holdings Report

As of 01-31-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Government Fund

Weighted Average Maturity:		48									
Weighted Average Life:		113									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	18,328,750.00	18,328,750.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	23,310,000.00	23,310,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	15,485,000.00	15,485,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	95,617,500.00	95,617,500.00	0.04%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	33,918,750.00	33,918,750.00	0.02%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	30,250,000.00	30,250,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	156,750,000.00	156,750,000.00	0.07%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	16,875,000.00	16,875,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	23,370,000.00	23,370,000.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	25,818,750.00	25,818,750.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	17,062,500.00	17,062,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	16,312,500.00	16,312,500.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	7,998,750.00	7,998,750.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	5,890,000.00	5,890,000.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	4,417,750.00	4,417,750.00	0.00%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	17,118,750.00	17,118,750.00	0.01%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	17,147,500.00	17,147,500.00	0.01%				
SUMITOMO MITSUI BANKING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	2,400,000,000.00	2,400,000,000.00	1.08%		SUMITOMO MITSUI BANKING CORPORATION		
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	2/1/2024	2/1/2024	5.33	277,620,000.00	277,620,000.00	0.12%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	2/1/2024	2/1/2024	5.33	67,460,000.00	67,460,000.00	0.03%				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	N/A	2/1/2024	2/1/2024	5.33	338,660,000.00	338,660,000.00	0.15%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					59,090,862,317.60	59,090,862,317.60	26.52%				

TOTAL INVESTMENT PORTFOLIO	222,945,458,865.35	221,858,748,129.78	99.55%
NET OTHER ASSETS/LIABILITIES		987,795,505.71	0.45%
TOTAL NET ASSETS		222,856,543,635.49	100.00%

(a) Represents portion of Fund's investments in Joint Account I.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a deposit of the bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

WAM: The money market fund's weighted average maturity (WAM) is an average of the effective maturities of all securities held in the portfolio, weighted by each security's percentage of net assets.

WAL: The money market fund's weighted average life (WAL) is an average of the final maturities (or where applicable the date of demand) of all securities held in the portfolio, weighted by each security's percentage of net assets.

Effective Maturity Date: Represents the next interest rate reset date, demand date or prerefunded date.

Final Maturity Date: Represents the maturity date utilized to calculate the WAL.

Cash: Non interest bearing FDIC account.

Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future holdings are subject to risk.

Percentages may not sum to 100% due to rounding.

A summary prospectus, if available, or a Prospectus for the Fund containing more information may be obtained from your authorized dealer or from Goldman Sachs & Co. LLC by calling (retail - 1-800-526-7384) (institutional – 1-800-621-2550). Please consider a fund's objectives, risks, and charges and expenses, and read the summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus contains this and other information about the Fund.

© 2019 Goldman Sachs. All rights reserved.
171860-TMPL-07/2019
Date of first use: February 7, 2024