

As of 06-30-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Weighted Average Maturity:		3														
Weighted Average Life:		3														
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider					
BANCO SANTANDER, S.A.-NEW YORK BRANCH	480492640	7/1/2024	7/1/2024	5.31	115,000,000.00	115,000,000.00	3.79%									
CANADIAN IMPERIAL BANK OF COMMERCE	480492622	7/1/2024	7/1/2024	5.31	115,000,000.00	115,000,000.00	3.79%		CANADIAN IMPERIAL BANK OF COMMERCE							
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	480492627	7/1/2024	7/1/2024	5.31	105,000,000.00	105,000,000.00	3.46%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN							
DNB BANK ASA-NEW YORK BRANCH	480492631	7/1/2024	7/1/2024	5.31	115,000,000.00	115,000,000.00	3.79%									
NATIONAL BANK OF CANADA	480492633	7/1/2024	7/1/2024	5.31	115,000,000.00	115,000,000.00	3.79%									
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					565,000,000.00	565,000,000.00	18.63%									
ABN AMRO BANK N.V. ^(a)	TPR052C1E	7/1/2024	7/1/2024	5.34	34,297,872.34	34,297,734.12	1.13%									
BANK OF AMERICA, NATIONAL ASSOCIATION ^(a)	TPR052C1E	7/1/2024	7/1/2024	5.33	128,617,021.28	128,616,502.95	4.24%									
BANK OF MONTREAL ^(a)	TPR052C1E	7/1/2024	7/1/2024	5.33	51,446,808.51	51,446,601.18	1.70%									
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK ^(a)	TPR052C1E	7/1/2024	7/1/2024	5.33	17,148,936.17	17,148,867.06	0.57%									
ROYAL BANK OF CANADA	TPR052BE6	7/1/2024	7/1/2024	5.33	120,000,000.00	119,999,466.00	3.96%		ROYAL BANK OF CANADA							
WELLS FARGO SECURITIES, LLC ^(a)	TPR052C1E	7/1/2024	7/1/2024	5.34	171,488,361.70	171,488,670.60	5.65%									
WELLS FARGO SECURITIES, LLC	TPR052BF6	7/1/2024	7/1/2024	5.34	50,000,000.00	49,999,819.00	1.65%									
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					573,000,000.00	572,997,660.91	18.89%									
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y52	7/5/2024	7/5/2024	5.32	178,571,500.00	178,467,532.10	5.88%									
UNITED STATES DEPARTMENT OF THE TREASURY	912797KH9	7/2/2024	7/2/2024	5.31	604,038,100.00	603,950,176.21	19.91%									
UNITED STATES DEPARTMENT OF THE TREASURY	912797KN6	7/9/2024	7/9/2024	5.29	350,000,000.00	349,594,777.00	11.53%									
UNITED STATES DEPARTMENT OF THE TREASURY	912797KP1	7/16/2024	7/16/2024	5.34	196,428,600.00	195,998,503.87	6.46%									
TOTAL: U.S. TREASURY DEBT					1,329,038,200.00	1,328,010,989.18	43.78%									
CITIGROUP GLOBAL MARKETS INC.	TPR052BF9	7/1/2024	7/1/2024	5.33	550,000,000.00	549,997,552.50	18.13%		CITIBANK, NATIONAL ASSOCIATION							
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					550,000,000.00	549,997,552.50	18.13%									
TOTAL INVESTMENT PORTFOLIO					3,017,038,200.00	3,016,006,202.59	99.43%									
NET OTHER ASSETS/LIABILITIES						17,336,448.48	0.57%									
TOTAL NET ASSETS						3,033,342,651.07	100.00%									

(a) 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 preffered 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.

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Date of first use: July 8, 2024



Asset Management

As of 05-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Liquidity Solutions

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
Weighted Average Maturity:		5									
Weighted Average Life:		5									
CANADIAN IMPERIAL BANK OF COMMERCE	N/A	6/3/2024	6/3/2024	5.31	114,000,000.00	114,000,000.00	3.91%		CANADIAN IMPERIAL BANK OF COMMERCE		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	N/A	6/3/2024	6/3/2024	5.31	115,000,000.00	115,000,000.00	3.94%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
DNB BANK ASA-NEW YORK BRANCH	N/A	6/3/2024	6/3/2024	5.31	114,000,000.00	114,000,000.00	3.91%				
NATIONAL BANK OF CANADA	N/A	6/3/2024	6/3/2024	5.31	114,000,000.00	114,000,000.00	3.91%				
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					457,000,000.00	457,000,000.00	15.66%				
ABN AMRO BANK N.V. ^(a)	N/A	6/3/2024	6/3/2024	5.34	31,372,549.00	31,372,418.19	1.07%				
BANK OF AMERICA, N.A. ^(a)	N/A	6/3/2024	6/3/2024	5.34	78,431,373.00	78,431,045.94	2.69%				
BANK OF MONTREAL ^(a)	N/A	6/3/2024	6/3/2024	5.34	47,058,824.00	47,058,627.76	1.61%				
BOFA SECURITIES INC ^(a)	N/A	6/3/2024	6/3/2024	5.34	39,215,686.00	39,215,522.47	1.34%				
CREDIT AGRICOLE CORPORATE AND INVEST BNK ^(a)	N/A	6/3/2024	6/3/2024	5.34	47,058,824.00	47,058,627.76	1.61%				
ROYAL BANK OF CANADA	N/A	6/3/2024	6/3/2024	5.34	120,000,000.00	119,999,499.60	4.11%		ROYAL BANK OF CANADA		
WELLS FARGO SECURITIES LLC ^(a)	N/A	6/3/2024	6/3/2024	5.34	156,862,745.00	156,862,090.88	5.37%				
WELLS FARGO SECURITIES, LLC	N/A	6/3/2024	6/3/2024	5.34	50,000,000.00	49,999,791.50	1.71%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					570,000,001.00	569,997,624.09	19.53%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HT7	6/6/2024	6/6/2024	5.31	142,500,000.00	142,437,834.38	4.88%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JZ1	6/4/2024	6/4/2024	5.28	753,511,200.00	753,402,272.42	25.81%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KE6	6/11/2024	6/11/2024	5.34	240,000,000.00	239,719,334.40	8.21%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KF3	6/18/2024	6/18/2024	5.35	90,000,000.00	89,802,562.50	3.08%				
TOTAL: U.S. TREASURY DEBT					1,226,011,200.00	1,225,362,003.70	41.98%				
CITIGROUP GLOBAL MARKETS INC.	N/A	6/3/2024	6/3/2024	5.33	550,000,000.00	549,997,250.00	18.84%		CITIBANK, NATIONAL ASSOCIATION		
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.30	100,000,000.00	100,000,000.00	3.43%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					650,000,000.00	649,997,250.00	22.27%				
TOTAL INVESTMENT PORTFOLIO					2,903,011,201.00	2,902,356,877.79	99.43%				
NET OTHER ASSETS/LIABILITIES						16,728,847.86	0.57%				
TOTAL NET ASSETS						2,919,085,725.65	100.00%				

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Date of first use: June 7, 2024

As of 04-30-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Weighted Average Maturity: 3												
Weighted Average Life: 3												
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider	
BANCO SANTANDER, S.A.-NEW YORK BRANCH	N/A	5/1/2024	5/1/2024	5.31	100,000,000.00	100,000,000.00	3.49%					
DNB BANK ASA-NEW YORK BRANCH	N/A	5/1/2024	5/1/2024	5.31	98,000,000.00	98,000,000.00	3.39%					
ERSTE GROUP BANK AG-NEW YORK BRANCH	N/A	5/1/2024	5/1/2024	5.32	98,000,000.00	98,000,000.00	3.39%					
NATIONAL BANK OF CANADA	N/A	5/1/2024	5/1/2024	5.31	96,000,000.00	96,000,000.00	3.32%					
SOCIETE GENERALE-NEW YORK BRANCH	N/A	5/1/2024	5/1/2024	5.32	116,000,000.00	116,000,000.00	4.02%		SOCIETE GENERALE			
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					608,000,000.00	608,000,000.00	17.52%					
ABN AMRO BANK N.V. ^(a)	N/A	5/1/2024	5/1/2024	5.32	48,598,130.84	48,598,037.53	1.69%					
BANK OF AMERICA NATIONAL ASSOCIATION ^(a)	N/A	5/1/2024	5/1/2024	5.32	74,766,355.14	74,766,211.59	2.59%					
BANK OF MONTREAL ^(a)	N/A	5/1/2024	5/1/2024	5.32	44,859,813.08	44,859,726.95	1.55%					
BOFA SECURITIES, INC. ^(a)	N/A	5/1/2024	5/1/2024	5.33	37,383,177.57	37,383,105.79	1.29%					
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK ^(a)	N/A	5/1/2024	5/1/2024	5.32	44,859,813.08	44,859,726.95	1.55%					
ROYAL BANK OF CANADA	N/A	5/1/2024	5/1/2024	5.33	15,000,000.00	14,999,974.95	0.52%		ROYAL BANK OF CANADA			
WELLS FARGO SECURITIES, LLC ^(a)	N/A	5/1/2024	5/1/2024	5.32	149,532,710.28	149,532,423.18	5.19%					
WELLS FARGO SECURITIES, LLC	N/A	5/1/2024	5/1/2024	5.32	49,000,000.00	49,000,000.00	1.73%					
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURES, AND CASH					464,999,999.99	464,999,109.44	16.19%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797HHS	5/2/2024	5/2/2024	5.35	683,333,300.00	683,233,239.50	23.66%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797HQD	5/9/2024	5/9/2024	5.36	150,000,000.00	149,824,059.00	5.19%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797JJD	5/7/2024	5/7/2024	5.36	160,666,700.00	160,560,074.97	5.77%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797J9H	5/14/2024	5/14/2024	5.36	300,000,000.00	299,428,107.00	10.33%					
TOTAL: U.S. TREASURY DEBT					1,300,000,000.00	1,289,065,480.47	44.98%					
CITIGROUP GLOBAL MARKETS INC.	N/A	5/1/2024	5/1/2024	5.32	500,000,000.00	499,999,025.00	17.31%		CITIBANK NATIONAL ASSOCIATION			
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	100,000,000.00	99,999,805.00	3.46%					
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURES (INCLUDING ST TRIPS) AND CASH					600,000,000.00	599,998,830.00	23.71%					
TOTAL INVESTMENT PORTFOLIO					2,872,999,999.99	2,872,005,419.91	99.44%					
NET OTHER ASSETS/LIABILITIES						16,085,128.40	0.56%					
TOTAL NET ASSETS						2,888,088,548.31	100.00%					

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Date of First use: May 7, 2024

As of: 03-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Weighted Average Maturity: 3												
Weighted Average Life: 4												
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider	
ALBION CAPITAL LLC	01329W024	4/2/2024	4/2/2024	5.38	2,378,000.00	2,378,000.00	0.08%	MUFG BANK LTD.	MUFG BANK LTD.			
ALBION CAPITAL LLC	01329W028	4/22/2024	4/22/2024	5.42	9,302,000.00	9,268,981.13	0.31%	MUFG BANK LTD.	MUFG BANK LTD.			
ALBION CAPITAL LLC	01329W028	4/30/2024	4/30/2024	5.42	18,031,000.00	18,036,447.71	0.64%	MUFG BANK LTD.	MUFG BANK LTD.			
ANTALIS	03664E338	5/3/2024	5/3/2024	5.37	3,300,000.00	3,282,279.00	0.11%	SOCIETE GENERALE	SOCIETE GENERALE			
BEDFORD ROW FUNDING CORP	07644D250	4/26/2024	4/26/2024	5.36	14,422,000.00	14,359,749.60	0.49%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA			
GOTHAM FUNDING CORPORATION	38346L011	4/1/2024	4/1/2024	5.33	19,515,000.00	19,503,452.00	0.68%	MUFG BANK LTD.	MUFG BANK LTD.			
LMA-MERIDA LLC	92844C056	4/26/2024	4/26/2024	5.40	10,000,000.00	14,894,771.45	0.51%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK			
OLD LINE FUNDING, LLC	67984F054	4/1/2024	4/1/2024	5.72	4,427,000.00	4,428,359.00	0.15%					
OLD LINE FUNDING, LLC	67985F011	4/1/2024	4/1/2024	5.69	4,191,000.00	4,191,210.13	0.14%					
VICTORY RECEIVABLES CORPORATION	92849K293	4/22/2024	4/22/2024	5.37	15,000,000.00	14,944,062.45	0.51%	MUFG BANK LTD.	MUFG BANK LTD.			
TOTAL: ASSET BACKED COMMERCIAL PAPER					166,566,000.00	166,223,634.24	3.61%					
FIRST ABU DHABI BANK USA N.V.	31851XGJ4	4/2/2024	4/2/2024	5.34	22,894,000.00	22,893,999.54	0.78%					
NATIONAL BANK OF ABUJAH & A.P. NEW YORK BRANCH	63378F026	4/4/2024	4/4/2024	5.37	61,973,000.00	61,972,204.22	2.06%					
TOTAL: CERTIFICATE OF DEPOSIT					189,867,000.00	189,846,303.76	3.72%					
COOPERATIVE RABOBANK U.A.	21687AD18	4/1/2024	4/1/2024	5.29	56,000,000.00	55,967,102.24	1.90%	COOPERATIVE RABOBANK U.A.				
ING (U.S.) FUNDING LLC	4497W0D13	4/1/2024	4/1/2024	5.32	9,958,000.00	9,952,112.13	0.34%	ING BANK N.V.				
J.P. MORGAN SECURITIES LLC	46650W980	4/1/2024	6/7/2024	5.97	5,347,000.00	5,352,860.15	0.18%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
J.P. MORGAN SECURITIES LLC	46650W982	4/1/2024	10/7/2024	5.93	5,267,000.00	5,276,981.70	0.18%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
TORONTO DOMINION BANK (THE)	69120D056	4/1/2024	5/9/2024	5.80	3,100,000.00	3,151,657.20	0.10%	TORONTO DOMINION BANK (THE)				
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					88,142,899.00	88,120,621.42	2.72%					
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	N/A	4/1/2024	4/1/2024	5.31	120,000,000.00	120,001,327.20	4.08%	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	N/A	4/1/2024	4/1/2024	5.31	18,000,000.00	18,000,000.00	0.61%					
BNP PARIBAS	N/A	4/1/2024	4/1/2024	5.31	100,000,000.00	100,001,106.00	3.40%	BNP PARIBAS				
CANADIAN IMPERIAL BANK OF COMMERCE	N/A	4/1/2024	4/1/2024	5.31	26,000,000.00	26,000,000.00	0.86%	CANADIAN IMPERIAL BANK OF COMMERCE				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC N/A	N/A	4/1/2024	4/1/2024	5.31	115,000,000.00	115,001,271.90	3.91%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC N/A	N/A	4/1/2024	4/1/2024	5.32	10,000,000.00	10,001,338.70	3.74%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK				
DNB BANK ASA-NEW YORK BRANCH	N/A	4/1/2024	4/1/2024	5.31	120,000,000.00	120,000,000.00	4.08%					
NATIONAL BANK OF CANADA	N/A	4/1/2024	4/1/2024	5.31	120,000,000.00	120,000,000.00	4.08%					
SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	N/A	4/1/2024	4/1/2024	5.31	120,000,000.00	120,000,000.00	4.08%					
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					849,000,000.00	849,000,043.80	28.89%					
BNP PARIBAS	N/A	4/1/2024	4/4/2024	5.49	5,000,000.00	5,000,000.00	0.17%	BNP PARIBAS				
BNP PARIBAS	N/A	4/1/2024	4/1/2024	5.41	30,000,000.00	30,000,000.00	1.02%	BNP PARIBAS				
BOFA SECURITIES, INC.	N/A	4/1/2024	4/1/2024	5.37	45,000,000.00	44,899,899.65	1.53%	BANK OF AMERICA NATIONAL ASSOCIATION				
J.P. MORGAN SECURITIES LLC	N/A	4/1/2024	4/7/2024	5.53	60,000,000.00	60,000,000.00	2.04%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC			
MIZUHO SECURITIES USA LLC	N/A	4/1/2024	4/1/2024	5.42	22,000,000.00	22,000,000.00	0.75%	MIZUHO SECURITIES USA LLC				
SOCIETE GENERALE	N/A	4/1/2024	4/1/2024	5.45	68,000,000.00	68,000,000.00	2.31%	SOCIETE GENERALE				
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					230,800,000.00	229,829,849.65	7.42%					
FEDERAL HOME LOAN BANK SYSTEM	3130AV039	4/3/2024	4/3/2024	5.34	25,775,000.00	25,773,174.61	0.88%					
FEDERAL HOME LOAN BANK SYSTEM	3130AV078	4/3/2024	4/3/2024	5.33	15,360,000.00	15,360,124.57	0.52%					
FEDERAL HOME LOAN BANK SYSTEM	3130AV046	5/17/2024	5/17/2024	5.30	30,340,000.00	30,345,910.95	1.03%					
FEDERAL HOME LOAN BANK SYSTEM	3130AV059	5/22/2024	5/22/2024	5.30	22,370,000.00	22,366,187.26	0.76%					
TOTAL: U.S. GOVERNMENT AGENCY DEBT					93,845,000.00	93,844,467.23	3.15%					
ABN AMRO BANK N.V. ^(a)	N/A	4/1/2024	4/1/2024	5.34	41,445,544.55	41,445,297.95	1.41%					
BANK OF AMERICA NATIONAL ASSOCIATION ^(a)	N/A	4/1/2024	4/1/2024	5.34	63,762,376.24	63,761,996.85	2.17%					
BANK OF MONTREAL ^(a)	N/A	4/1/2024	4/1/2024	5.33	51,008,960.99	51,008,897.48	1.73%					
BOFA SECURITIES, INC. ^(a)	N/A	4/1/2024	4/1/2024	5.33	31,881,188.12	31,885,998.43	1.08%					
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK ^(a)	N/A	4/1/2024	4/1/2024	5.33	31,881,188.12	31,885,999.43	1.08%					
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.34	200,000,000.00	200,000,000.00	6.80%					
ROYAL BANK OF CANADA	N/A	4/1/2024	4/1/2024	5.34	75,000,000.00	75,000,000.00	2.55%	ROYAL BANK OF CANADA				
WELLS FARGO SECURITIES, LLC ^(a)	N/A	4/1/2024	4/1/2024	5.34	102,019,801.98	102,018,194.96	3.47%					
WELLS FARGO SECURITIES, LLC	N/A	4/1/2024	4/1/2024	5.34	150,000,000.00	150,000,000.00	5.10%					
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					747,200,000.00	746,988,084.10	25.39%					
FEDERAL RESERVE BANK OF NEW YORK	N/A	4/1/2024	4/1/2024	5.30	350,000,000.00	349,998,500.00	11.90%					
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	120,000,000.00	119,999,066.40	4.08%					
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	110,000,000.00	109,999,144.20	3.74%					
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	55,000,000.00	54,999,511.05	1.87%					
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	25,000,000.00	24,999,777.75	0.85%					
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	36,000,000.00	34,999,688.85	1.19%					
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					156,000,000.00	155,997,688.25	5.22%					
NUVEEN CREDIT STRATEGIES INCOME FUND	670738809	4/5/2024	4/5/2024	5.51	2,000,000.00	2,000,000.00	0.07%	SUMITOMO MITSUBI BANKING CORPORAT	SUMITOMO MITSUBI BANKING CORPORAT			
NUVEEN CREDIT STRATEGIES INCOME FUND	670730854	4/5/2024	4/5/2024	5.50	4,000,000.00	4,000,000.00	0.14%	SOCIETE GENERALE	SOCIETE GENERALE			
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	670738882	4/7/2024	4/7/2024	5.50	5,000,000.00	5,000,000.00	0.17%	NUVEEN PREFERRED & INCOME OPPORT				
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R4X6	4/5/2024	4/5/2024	5.35	3,165,000.00	3,165,000.00	0.11%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA			
TOTAL: VARIABLE RATE DEMAND NOTE					14,165,000.00	14,165,000.00	0.48%					
TOTAL INVESTMENT PORTFOLIO					2,925,565,000.00	2,925,216,772.61	99.42%					
NET OTHER ASSETS/LIABILITIES						17,038,078.28	0.58%					
TOTAL NET ASSETS						2,942,254,850.89	100.00%					

(a) 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 pre-funded date.

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

Cash: Non interest bearing FDIC account.

Monthly Holdings Report

As of 03-31-2024

MONTHLY HOLDINGS REPORT GS Financial Square Prime Obligations Fund

Weighted Average Maturity:	3
Weighted Average Life:	4

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
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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 - 1-800-626-7394) (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.

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171860-TMPL-07/2019
Date of first use: April 5, 2024

As of 02-29-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Weighted Average Maturity:	9
Weighted Average Life:	13

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ALBION CAPITAL LLC	01329WDN8	4/22/2024	4/22/2024	5.42	9,302,000.00	9,227,807.15	0.29%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WDW8	4/30/2024	4/30/2024	5.42	19,031,000.00	18,856,275.25	0.59%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ANTALIS	03664AE38	5/3/2024	5/3/2024	5.41	3,300,000.00	3,268,269.15	0.10%	SOCIETE GENERALE	SOCIETE GENERALE		
BARCLAYS US CCP FUNDING LLC	06741FC88	3/8/2024	3/8/2024	5.33	26,994,000.00	26,962,048.82	0.85%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BEDFORD ROW FUNDING CORP.	07644ADS0	4/26/2024	4/26/2024	5.36	14,422,000.00	14,299,513.95	0.45%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
CABOT TRAIL FUNDING LLC	12710GCS7	3/26/2024	3/26/2024	5.40	22,645,000.00	22,556,709.86	0.71%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CHARIOT FUNDING LLC	15963TC56	3/5/2024	3/5/2024	5.33	5,300,000.00	5,296,078.64	0.17%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS
GOTHAM FUNDING CORPORATION	38346LC12	3/1/2024	3/1/2024	5.32	29,488,000.00	29,483,641.08	0.93%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LC46	3/4/2024	3/4/2024	5.33	3,137,000.00	3,135,143.68	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LCL8	3/20/2024	3/20/2024	5.35	5,559,000.00	5,542,470.20	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.		
LIBERTY STREET FUNDING LLC	53127TCF8	3/15/2024	3/15/2024	5.34	6,016,000.00	6,002,604.35	0.19%	BANK OF NOVA SCOTIA (THE)	BANK OF NOVA SCOTIA (THE)		
LIBERTY STREET FUNDING LLC	53127TCK7	3/19/2024	3/19/2024	5.35	5,899,000.00	5,882,341.46	0.19%	BANK OF NOVA SCOTIA (THE)	BANK OF NOVA SCOTIA (THE)		
LIBERTY STREET FUNDING LLC	53127TCL5	3/20/2024	3/20/2024	5.35	10,918,000.00	10,885,535.11	0.34%	BANK OF NOVA SCOTIA (THE)	BANK OF NOVA SCOTIA (THE)		
LMA-AMERICAS LLC	53944QDS6	4/26/2024	4/26/2024	5.39	15,000,000.00	14,871,940.05	0.47%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666AC18	3/1/2024	3/1/2024	5.34	24,276,000.00	24,272,400.11	0.76%	BNP PARIBAS	BNP PARIBAS		
OLD LINE FUNDING, LLC	67984VJF8	3/1/2024	5/6/2024	5.71	4,427,000.00	4,429,443.70	0.14%				
OLD LINE FUNDING, LLC	67985FDW1	3/1/2024	4/8/2024	5.68	4,191,000.00	4,192,299.21	0.13%				
STARBIRD FUNDING CORPORATION	85520LC11	3/1/2024	3/1/2024	5.32	24,378,000.00	24,374,396.44	0.77%	BNP PARIBAS	BNP PARIBAS		
VICTORY RECEIVABLES CORPORATION	92646KDN9	4/22/2024	4/22/2024	5.38	15,000,000.00	14,881,309.50	0.47%	MUFG BANK, LTD.	MUFG BANK, LTD.		
TOTAL: ASSET BACKED COMMERCIAL PAPER					249,283,000.00	248,420,227.71	7.82%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05966D5Q1	3/5/2024	3/5/2024	5.88	21,093,000.00	21,094,163.28	0.66%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06051WDX9	3/25/2024	3/25/2024	5.82	10,608,000.00	10,610,001.31	0.33%		BANK OF AMERICA, NATIONAL ASSOCIATION		
CITIBANK, NATIONAL ASSOCIATION	17330QCY1	3/7/2024	3/7/2024	5.78	18,500,000.00	18,500,802.90	0.58%		CITIBANK, NATIONAL ASSOCIATION		
DEUTSCHE BANK AKTIENGESELLSCHAFT	25158B5L2	3/12/2024	3/12/2024	5.70	19,628,000.00	19,629,857.01	0.62%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
FIRST ABU DHABI BANK USA N.V.	31851XPX4	3/5/2024	3/5/2024	5.34	22,204,000.00	22,203,999.56	0.70%				
HSBC BANK USA, NATIONAL ASSOCIATION	40435RSX0	3/5/2024	3/5/2024	5.53	8,600,000.00	8,600,135.71	0.27%		HSBC BANK PLC		
KOREA DEVELOPMENT BANK - NEW YORK BRANCH	50066BC90	3/20/2024	3/20/2024	5.53	27,200,000.00	27,202,391.42	0.86%				
MUFG BANK, LTD.-NEW YORK BRANCH	55380US40	3/28/2024	3/28/2024	5.50	14,639,000.00	14,639,583.98	0.46%		MUFG BANK, LTD.		
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376FPW4	3/7/2024	3/7/2024	5.37	87,872,000.00	87,869,803.20	2.76%				
TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	89115BN55	3/15/2024	3/15/2024	5.51	6,111,000.00	6,111,286.79	0.19%		TORONTO-DOMINION BANK (THE)		
TOTAL: CERTIFICATE OF DEPOSIT					236,454,000.00	236,462,025.16	7.44%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06743LC18	3/1/2024	3/1/2024	5.28	28,040,000.00	28,035,889.06	0.88%		BARCLAYS BANK PLC		
COOPERATIVE RABOBANK U.A.	21687AC19	3/1/2024	3/1/2024	5.29	45,216,000.00	45,209,356.87	1.42%		COOPERATIVE RABOBANK U.A.		
ING (U.S.) FUNDING LLC	4497WOD13	4/1/2024	4/1/2024	5.39	9,958,000.00	9,910,319.60	0.31%		ING BANK N.V.		
J.P. MORGAN SECURITIES LLC	46650WBK0	3/1/2024	6/7/2024	5.96	5,347,000.00	5,354,326.46	0.17%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	46656HAW2	3/1/2024	10/21/2024	5.92	5,267,000.00	5,277,840.01	0.17%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
TORONTO-DOMINION BANK (THE)	89120DY86	3/1/2024	5/9/2024	5.79	3,570,000.00	3,572,628.84	0.11%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90351WC45	3/4/2024	3/4/2024	5.33	15,464,000.00	15,454,836.96	0.49%		UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					112,862,000.00	112,815,197.80	3.55%				
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	N/A	3/1/2024	3/1/2024	5.32	80,000,000.00	80,000,488.80	2.52%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIM		
BANCO SANTANDER, S.A.-NEW YORK BRANCH	N/A	3/1/2024	3/1/2024	5.31	95,000,000.00	95,000,000.00	2.99%				
CANADIAN IMPERIAL BANK OF COMMERCE	N/A	3/1/2024	3/1/2024	5.31	90,000,000.00	90,000,524.70	2.83%		CANADIAN IMPERIAL BANK OF COMMERCE		
DNB BANK ASA-NEW YORK BRANCH	N/A	3/1/2024	3/1/2024	5.31	120,000,000.00	120,000,000.00	3.78%				
ERSTE GROUP BANK AG-NEW YORK BRANCH	N/A	3/1/2024	3/1/2024	5.32	120,000,000.00	120,000,000.00	3.78%				
FIRST ABU DHABI BANK USA N.V.	N/A	3/1/2024	3/1/2024	5.32	67,000,000.00	67,000,000.00	2.11%				
NATIONAL BANK OF CANADA	N/A	3/1/2024	3/1/2024	5.31	65,000,000.00	65,000,000.00	2.05%				
SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	N/A	3/1/2024	3/1/2024	5.31	120,000,000.00	120,000,699.60	3.78%				
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					757,000,000.00	757,001,713.10	23.82%				
SANTANDER UK PLC	80283LAJ2	3/13/2024	3/13/2024	4.00	2,328,000.00	2,327,015.14	0.07%				
TOTAL: OTHER INSTRUMENT					2,328,000.00	2,327,015.14	0.07%				
BNP PARIBAS	N/A	3/1/2024	3/7/2024	5.48	5,000,000.00	5,000,000.00	0.16%		BNP PARIBAS		
BNP PARIBAS	N/A	3/1/2024	3/1/2024	5.39	7,000,000.00	7,000,000.00	0.22%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	3/1/2024	3/1/2024	5.39	45,000,000.00	45,000,000.00	1.42%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	N/A	3/1/2024	3/1/2024	5.35	35,000,000.00	34,999,960.80	1.10%		BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	3/1/2024	3/7/2024	5.52	60,000,000.00	60,000,000.00	1.89%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
MIZUHO SECURITIES USA LLC	N/A	3/1/2024	3/1/2024	5.41	23,000,000.00	23,000,012.65	0.72%		MIZUHO SECURITIES USA LLC		
SOCIETE GENERALE	N/A	3/1/2024	3/1/2024	5.43	69,000,000.00	69,000,076.59	2.17%		SOCIETE GENERALE		
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					244,000,000.00	244,000,050.04	7.68%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3K4	3/1/2024	12/5/2024	5.51	271,000.00	271,339.37	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4J6	3/1/2024	12/19/2024	5.49	2,600,000.00	2,602,995.80	0.08%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4W7	3/1/2024	12/27/2024	5.50	6,600,000.00	6,599,999.01	0.21%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLB9	3/1/2024	11/26/2024	5.45	4,929,000.00	4,932,458.38	0.16%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRX5	3/1/2024	12/3/2024	5.42	630,000.00	630,337.14	0.02%				

Monthly Holdings Report

As of 02-29-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Weighted Average Maturity:		9										
Weighted Average Life:		13										
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	3130AVH39	4/23/2024	4/23/2024	5.34	25,775,000.00	25,764,489.73	0.81%					
FEDERAL HOME LOAN BANK SYSTEM	3130AVJ78	4/26/2024	4/26/2024	5.33	15,360,000.00	15,353,992.40	0.48%					
FEDERAL HOME LOAN BANK SYSTEM	3130AVR46	5/17/2024	5/17/2024	5.30	30,340,000.00	30,326,310.29	0.95%					
FEDERAL HOME LOAN BANK SYSTEM	3130AVT69	5/22/2024	5/22/2024	5.30	22,370,000.00	22,371,128.57	0.70%					
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	3/1/2024	1/3/2025	5.43	1,955,000.00	1,956,446.58	0.06%					
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	3/7/2024	3/7/2024	5.50	2,750,000.00	2,750,000.00	0.09%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	3/7/2024	3/7/2024	5.50	1,225,068.20	1,225,068.20	0.04%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	3/7/2024	3/7/2024	5.50	2,813,910.75	2,813,910.75	0.09%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZYE	3/7/2024	3/7/2024	5.50	2,879,063.57	2,879,063.57	0.09%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	3/7/2024	3/7/2024	5.50	2,076,923.26	2,076,923.26	0.07%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBX8	3/7/2024	3/7/2024	5.50	3,068,181.95	3,068,181.95	0.10%	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	0.03%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F		
TOTAL: U.S. GOVERNMENT AGENCY DEBT					126,633,147.73	126,612,645.00	3.98%					
ABN AMRO BANK N.V. (a)	N/A	3/1/2024	3/1/2024	5.32	40,476,190.48	40,476,110.34	1.27%					
BANK OF AMERICA, NATIONAL ASSOCIATION (a)	N/A	3/1/2024	3/1/2024	5.32	47,619,047.62	47,618,953.33	1.50%					
BANK OF MONTREAL (a)	N/A	3/1/2024	3/1/2024	5.32	14,285,714.29	14,285,686.00	0.45%					
BOFA SECURITIES, INC. (a)	N/A	3/1/2024	3/1/2024	5.31	23,809,523.81	23,809,476.67	0.75%					
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (a)	N/A	3/1/2024	3/1/2024	5.32	47,619,047.62	47,618,953.33	1.50%					
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	160,000,000.00	159,999,643.20	5.03%					
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	200,000,000.00	199,999,554.00	6.29%					
ROYAL BANK OF CANADA	N/A	3/7/2024	3/7/2024	5.50	20,000,000.00	20,000,000.00	0.63%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
ROYAL BANK OF CANADA	N/A	3/7/2024	3/7/2024	5.50	20,000,000.00	20,000,000.00	0.63%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
WELLS FARGO SECURITIES, LLC (a)	N/A	3/1/2024	3/1/2024	5.32	76,190,476.19	76,190,325.33	2.40%					
WELLS FARGO SECURITIES, LLC	N/A	3/1/2024	3/1/2024	5.32	150,000,000.00	149,999,707.50	4.72%					
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES					800,000,000.01	799,998,409.70	25.17%					
UNITED STATES DEPARTMENT OF THE TREASURY	912796CX5	4/18/2024	4/18/2024	5.39	192,700.00	191,344.10	0.01%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797FH5	5/16/2024	5/16/2024	5.37	833,500.00	824,285.80	0.03%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797GL5	9/5/2024	9/5/2024	5.20	2,878,600.00	2,802,910.41	0.09%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797GZ4	4/4/2024	4/4/2024	5.39	14,178,000.00	14,107,211.94	0.44%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797HH3	5/2/2024	5/2/2024	5.39	8,855,300.00	8,774,897.77	0.28%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797HQ3	5/9/2024	5/9/2024	5.38	2,607,000.00	2,580,742.09	0.08%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797HR1	5/23/2024	5/23/2024	5.38	483,500.00	477,659.90	0.02%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797JL2	4/2/2024	4/2/2024	5.39	1,449,500.00	1,442,676.83	0.05%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797JN8	4/16/2024	4/16/2024	5.40	559,000.00	555,223.61	0.02%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797JP3	4/23/2024	4/23/2024	5.40	7,796,200.00	7,735,540.18	0.24%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024	4/30/2024	5.37	3,749,100.00	3,716,114.18	0.12%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.40	2,770,300.00	2,743,102.97	0.09%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.41	43,951,100.00	43,473,858.30	1.37%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797JX6	5/21/2024	5/21/2024	5.36	2,246,500.00	2,220,079.48	0.07%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797JY4	5/28/2024	5/28/2024	5.41	514,800.00	508,168.23	0.02%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797KC0	8/22/2024	8/22/2024	5.32	9,682,400.00	9,442,933.24	0.30%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797KD8	8/29/2024	8/29/2024	5.32	4,048,900.00	3,944,774.11	0.12%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797KE6	6/11/2024	6/11/2024	5.40	1,091,400.00	1,075,182.43	0.03%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797KF3	6/18/2024	6/18/2024	5.40	278,100.00	273,699.58	0.01%					
UNITED STATES DEPARTMENT OF THE TREASURY	912797KG1	6/25/2024	6/25/2024	5.39	600,600.00	590,488.23	0.02%					
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	3/1/2024	4/30/2025	5.49	9,396,100.00	9,399,606.25	0.30%					
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	3/1/2024	7/31/2025	5.45	61,000.00	60,976.55	0.00%					
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	3/1/2024	10/31/2025	5.50	1,882,000.00	1,881,523.97	0.06%					
TOTAL: U.S. TREASURY DEBT					120,105,600.00	118,823,000.15	3.74%					
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	45,000,000.00	44,999,899.65	1.42%					
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	165,000,000.00	164,999,632.05	5.19%					
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.32	55,000,000.00	54,999,892.75	1.73%					
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	55,000,000.00	54,999,877.35	1.73%					
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	100,000,000.00	99,999,777.00	3.15%					
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					420,000,000.00	419,999,078.80	13.22%					
BANNER HEALTH	56682HDD8	3/7/2024	3/7/2024	5.35	16,520,000.00	16,520,000.00	0.52%			BANNER HEALTH		
COLORADO HOUSING AND FINANCE AUTHORITY	196480GE1	3/7/2024	3/7/2024	5.35	1,565,000.00	1,565,000.00	0.05%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
COLORADO HOUSING AND FINANCE AUTHORITY	196480RR0	3/7/2024	3/7/2024	5.35	4,660,000.00	4,660,000.00	0.15%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA	
COLORADO HOUSING AND FINANCE AUTHORITY	196480T72	3/7/2024	3/7/2024	5.35	2,100,000.00	2,100,000.00	0.07%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
COLORADO HOUSING AND FINANCE AUTHORITY	196480YP6	3/7/2024	3/7/2024	5.35	5,000,000.00	5,000,000.00	0.16%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA	
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TK7	3/7/2024	3/7/2024	5.35	4,650,000.00	4,650,000.00	0.15%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI	
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	3/7/2024	3/7/2024	5.37	4,750,000.00	4,750,000.00	0.15%			BARCLAYS BANK PLC	BARCLAYS BANK PLC	
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	3/7/2024	3/7/2024	5.51	2,000,000.00	2,000,000.00	0.06%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT	
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	3/7/2024	3/7/2024	5.50	4,000,000.00	4,000,000.00	0.13%			SOCIETE GENERALE	SOCIETE GENERALE	

Monthly Holdings Report

As of 02-29-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Weighted Average Maturity:	9
Weighted Average Life:	13

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	3/7/2024	3/7/2024	5.50	5,000,000.00	5,000,000.00	0.16%			NUVEEN PREFERRED & INCOME OPPORT	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R4X8	3/7/2024	3/7/2024	5.35	3,165,000.00	3,165,000.00	0.10%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R7S6	3/7/2024	3/7/2024	5.35	6,550,000.00	6,550,000.00	0.21%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
SSM HEALTH CARE CORPORATION	60637AVZ2	3/7/2024	3/7/2024	5.33	10,140,000.00	10,140,000.00	0.32%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	3/7/2024	3/7/2024	5.33	7,700,000.00	7,700,000.00	0.24%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	3/7/2024	3/7/2024	5.37	6,850,000.00	6,850,000.00	0.22%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	3/7/2024	3/7/2024	5.40	5,000,000.00	5,000,000.00	0.16%			STATE OF TEXAS	
THE UNIVERSITY OF CALIFORNIA	91412GEY7	3/7/2024	3/7/2024	5.39	1,140,000.00	1,140,000.00	0.04%			REGENTS OF THE UNIVERSITY OF CAL	
TOTAL: VARIABLE RATE DEMAND NOTE					90,790,000.00	90,790,000.00	2.86%				

TOTAL INVESTMENT PORTFOLIO	3,159,455,747.74	3,157,249,362.60	99.35%
NET OTHER ASSETS/LIABILITIES		20,755,603.45	0.65%
TOTAL NET ASSETS		3,178,004,966.05	100.00%

(a) 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.

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As of 01-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Weighted Average Maturity:	22
Weighted Average Life:	26

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ALBION CAPITAL LLC	01329WB26	2/2/2024	2/2/2024	5.38	19,883,000.00	19,877,061.94	0.61%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WBL4	2/20/2024	2/20/2024	5.42	14,445,000.00	14,401,521.85	0.44%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WBU4	2/28/2024	2/28/2024	5.42	14,821,000.00	14,758,516.15	0.45%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WDN8	4/22/2024	4/22/2024	5.43	9,302,000.00	9,186,949.79	0.28%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WDW8	4/30/2024	4/30/2024	5.39	19,031,000.00	18,774,557.28	0.58%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ANTALIS	03664AB15	2/1/2024	2/1/2024	5.32	8,452,000.00	8,450,750.63	0.26%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS	03664ABD9	2/13/2024	2/13/2024	5.34	14,750,000.00	14,721,554.48	0.45%	SOCIETE GENERALE	SOCIETE GENERALE		
BARCLAYS US CCP FUNDING LLC	06741FC88	3/8/2024	3/8/2024	5.36	26,994,000.00	26,845,415.04	0.82%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BEDFORD ROW FUNDING CORP.	07644ADS0	4/26/2024	4/26/2024	5.35	14,422,000.00	14,237,632.90	0.44%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
CABOT TRAIL FUNDING LLC	12710GB90	2/9/2024	2/9/2024	5.33	4,429,000.00	4,423,097.25	0.14%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GBN9	2/22/2024	2/22/2024	5.39	7,807,000.00	7,781,299.43	0.24%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GCS7	3/26/2024	3/26/2024	5.42	22,645,000.00	22,457,486.72	0.69%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CHARIOT FUNDING LLC	15963TC56	3/5/2024	3/5/2024	5.37	5,300,000.00	5,273,120.15	0.16%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS
CHARIOT FUNDING LLC	15963TD89	4/8/2024	4/8/2024	5.39	20,500,000.00	20,291,313.08	0.62%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS
CHESHAM FINANCE LIMITED - SERIES V	16538KB19	2/1/2024	2/1/2024	5.32	56,675,000.00	56,666,622.30	1.74%	MIZUHO SECURITIES USA LLC	MIZUHO SECURITIES USA LLC		
CHESHAM FINANCE LIMITED/CHESHAM FINANCE LLC - SERIES VI	16538NB13	2/1/2024	2/1/2024	5.32	45,244,000.00	45,237,312.03	1.39%	BNP PARIBAS	BNP PARIBAS		
CHESHAM FINANCE LIMITED/CHESHAM FINANCE LLC - SERIES VI	16538NB21	2/2/2024	2/2/2024	2.67	45,340,000.00	45,333,286.96	1.39%	BNP PARIBAS	BNP PARIBAS		
GOTHAM FUNDING CORPORATION	38346LB54	2/5/2024	2/5/2024	5.33	4,055,000.00	4,051,999.79	0.12%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LBF2	2/15/2024	2/15/2024	5.34	7,506,000.00	7,489,286.61	0.23%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LBM7	2/21/2024	2/21/2024	5.35	11,569,000.00	11,532,868.05	0.35%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LC12	3/1/2024	3/1/2024	5.37	29,488,000.00	29,356,041.20	0.90%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LC46	3/4/2024	3/4/2024	5.37	3,137,000.00	3,121,552.38	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LCL8	3/20/2024	3/20/2024	5.38	5,559,000.00	5,518,312.85	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GREAT BEAR FUNDING LLC	39014HB11	2/1/2024	2/1/2024	5.32	27,067,000.00	27,062,997.87	0.83%	BANK OF NOVA SCOTIA (THE)	BANK OF NOVA SCOTIA (THE)		
LIBERTY STREET FUNDING LLC	53127TBP7	2/23/2024	2/23/2024	5.36	26,021,000.00	25,931,933.24	0.80%	BANK OF NOVA SCOTIA (THE)	BANK OF NOVA SCOTIA (THE)		
LIBERTY STREET FUNDING LLC	53127TBU6	2/28/2024	2/28/2024	5.37	15,411,000.00	15,346,676.03	0.47%	BANK OF NOVA SCOTIA (THE)	BANK OF NOVA SCOTIA (THE)		
LIBERTY STREET FUNDING LLC	53127TCF8	3/15/2024	3/15/2024	5.37	6,016,000.00	5,976,515.01	0.18%	BANK OF NOVA SCOTIA (THE)	BANK OF NOVA SCOTIA (THE)		
LIBERTY STREET FUNDING LLC	53127TCK7	3/19/2024	3/19/2024	5.37	5,899,000.00	5,856,794.60	0.18%	BANK OF NOVA SCOTIA (THE)	BANK OF NOVA SCOTIA (THE)		
LIBERTY STREET FUNDING LLC	53127TCL5	3/20/2024	3/20/2024	5.37	10,918,000.00	10,838,277.75	0.33%	BANK OF NOVA SCOTIA (THE)	BANK OF NOVA SCOTIA (THE)		
LMA-AMERICAS LLC	53944QB17	2/1/2024	2/1/2024	5.32	2,221,000.00	2,220,671.69	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
LMA-AMERICAS LLC	53944QBE9	2/14/2024	2/14/2024	5.37	8,918,000.00	8,899,381.45	0.27%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
LMA-AMERICAS LLC	53944QBM1	2/21/2024	2/21/2024	5.38	2,299,000.00	2,291,779.60	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
LMA-AMERICAS LLC	53944QBN9	2/22/2024	2/22/2024	5.39	4,366,000.00	4,351,630.14	0.13%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
LMA-AMERICAS LLC	53944QDS6	4/26/2024	4/26/2024	5.37	15,000,000.00	14,807,431.65	0.45%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
MANHATTAN ASSET FUNDING COMPANY LLC	56274LBM5	2/21/2024	2/21/2024	5.35	4,288,000.00	4,274,607.85	0.13%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION		
MANHATTAN ASSET FUNDING COMPANY LLC	56274LBU7	2/28/2024	2/28/2024	5.37	30,000,000.00	29,874,783.00	0.92%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666AC18	3/1/2024	3/1/2024	5.37	24,276,000.00	24,167,364.90	0.74%	BNP PARIBAS	BNP PARIBAS		
OLD LINE FUNDING, LLC	67983TC12	3/1/2024	3/1/2024	5.36	16,734,000.00	16,659,254.74	0.51%				
OLD LINE FUNDING, LLC	67984VJF8	2/1/2024	5/6/2024	5.71	4,427,000.00	4,429,797.86	0.14%				
OLD LINE FUNDING, LLC	67984XK62	2/12/2024	2/12/2024	5.58	16,390,000.00	16,360,006.30	0.50%				
OLD LINE FUNDING, LLC	67985FDW1	2/1/2024	4/8/2024	5.68	4,191,000.00	4,192,718.31	0.13%				
PURE GROVE FUNDING	74625TB54	2/5/2024	2/5/2024	5.33	11,893,000.00	11,884,200.61	0.36%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
PURE GROVE FUNDING	74625TCT1	3/27/2024	3/27/2024	5.37	13,124,000.00	13,014,370.90	0.40%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
PURE GROVE FUNDING	74625TCU8	3/28/2024	3/28/2024	5.37	17,000,000.00	16,855,457.50	0.52%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
SHEFFIELD RECEIVABLES COMPANY LLC	82124LB68	2/6/2024	2/6/2024	5.33	10,225,000.00	10,215,919.18	0.31%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LBE1	2/14/2024	2/14/2024	5.38	6,991,000.00	6,976,380.77	0.21%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
STARBIRD FUNDING CORPORATION	85520LBD6	2/13/2024	2/13/2024	5.34	2,588,000.00	2,583,009.02	0.08%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520LBG9	2/16/2024	2/16/2024	5.35	1,631,000.00	1,627,124.99	0.05%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520LC11	3/1/2024	3/1/2024	5.37	24,378,000.00	24,268,908.45	0.74%	BNP PARIBAS	BNP PARIBAS		
THUNDER BAY FUNDING, LLC	88602TC50	3/5/2024	3/5/2024	5.35	22,111,000.00	21,999,277.98	0.68%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
THUNDER BAY FUNDING, LLC	88603HFB9	2/12/2024	2/12/2024	5.55	16,391,000.00	16,361,151.99	0.50%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
VICTORY RECEIVABLES CORPORATION	92646KB27	2/2/2024	2/2/2024	5.32	2,751,000.00	2,750,186.50	0.08%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KB92	2/9/2024	2/9/2024	5.34	8,232,000.00	8,221,013.33	0.25%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KBE1	2/14/2024	2/14/2024	5.36	17,492,000.00	17,455,540.55	0.54%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KBUS	2/28/2024	2/28/2024	5.38	25,289,000.00	25,183,140.25	0.77%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KDN9	4/22/2024	4/22/2024	5.36	15,000,000.00	14,816,775.60	0.45%	MUFG BANK, LTD.	MUFG BANK, LTD.		
TOTAL: ASSET BACKED COMMERCIAL PAPER					830,892,000.00	827,542,638.47	25.40%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05966D5Q1	3/5/2024	3/5/2024	5.88	21,093,000.00	21,100,765.81	0.65%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06051WCV4	2/28/2024	2/28/2024	5.85	15,795,000.00	15,798,705.03	0.48%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION	06051WDX9	3/25/2024	3/25/2024	5.82	10,608,000.00	10,612,059.68	0.33%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BNP PARIBAS-NEW YORK BRANCH	05586FD53	2/1/2024	2/1/2024	5.82	5,000,000.00	5,000,048.60	0.15%		BNP PARIBAS		
CITIBANK, NATIONAL ASSOCIATION	17330QCY1	3/7/2024	3/7/2024	5.78	18,500,000.00	18,503,134.83	0.57%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRAN	22536DEA2	2/8/2024	2/8/2024	5.74	14,607,000.00	14,608,135.99	0.45%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
DEUTSCHE BANK AKTIENGESELLSCHAFT	25158BSL2	3/12/2024	3/12/2024	5.70	19,628,000.00	19,633,999.10	0.60%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
FIRST ABU DHABI BANK USA N.V.	31851XPJ5	2/6/2024	2/6/2024	5.34	21,798,000.00	21,797,996.08	0.67%				
HSBC BANK USA, NATIONAL ASSOCIATION	40435RSX0	3/5/2024	3/5/2024	5.53	8,600,000.00	8,600,951.07	0.26%		HSBC BANK PLC		

Monthly Holdings Report

As of 01-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Weighted Average Maturity:		22									
Weighted Average Life:		26									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
KOREA DEVELOPMENT BANK - NEW YORK BRANCH	50066BC90	3/20/2024	3/20/2024	5.53	27,200,000.00	27,202,535.58	0.83%				
MUFG BANK, LTD.-NEW YORK BRANCH	55380UNU7	2/12/2024	2/12/2024	5.74	9,481,000.00	9,482,094.11	0.29%		MUFG BANK, LTD.		
MUFG BANK, LTD.-NEW YORK BRANCH	55380US40	3/28/2024	3/28/2024	5.50	14,638,000.00	14,638,171.12	0.45%		MUFG BANK, LTD.		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565F2K7	2/7/2024	2/7/2024	5.74	20,887,000.00	20,888,404.44	0.64%		SUMITOMO MITSUI BANKING CORPORATION		
TORONTO-DOMINION BANK (THE)	89115BF47	2/1/2024	2/28/2024	5.83	9,075,000.00	9,077,771.32	0.28%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	89115BN55	3/15/2024	3/15/2024	5.51	6,111,000.00	6,111,751.10	0.19%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	89115BPX2	2/1/2024	2/14/2024	5.79	5,539,000.00	5,539,871.40	0.17%		TORONTO-DOMINION BANK (THE)		
TOTAL: CERTIFICATE OF DEPOSIT					228,560,000.00	228,596,395.26	7.02%				
BANK OF NOVA SCOTIA (THE)	06417LWT0	2/1/2024	2/21/2024	5.68	14,226,000.00	14,227,905.15	0.44%		BANK OF NOVA SCOTIA (THE)		
BARCLAYS BANK PLC-NEW YORK BRANCH	06743LB19	2/1/2024	2/1/2024	5.28	27,313,000.00	27,308,995.64	0.84%		BARCLAYS BANK PLC		
EQUITABLE SHORT TERM FUNDING LLC	29456CBG5	2/16/2024	2/16/2024	5.33	9,351,000.00	9,328,857.49	0.29%				
ING (U.S.) FUNDING LLC	4497WOD13	4/1/2024	4/1/2024	5.49	9,958,000.00	9,865,427.54	0.30%		ING BANK N.V.		
J.P. MORGAN SECURITIES LLC	46650WBK0	2/1/2024	6/7/2024	5.96	5,347,000.00	5,355,481.04	0.16%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	46656HAW2	2/1/2024	10/21/2024	5.92	5,267,000.00	5,277,475.27	0.16%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60682WB56	2/5/2024	2/5/2024	5.33	10,049,000.00	10,041,564.95	0.31%		MUFG BANK, LTD.		
ROYAL BANK OF CANADA	78013VBU5	2/28/2024	2/28/2024	5.34	16,065,000.00	15,998,298.92	0.49%		ROYAL BANK OF CANADA		
SANTANDER UK PLC	80285PBE1	2/14/2024	2/14/2024	5.35	10,453,000.00	10,431,258.60	0.32%				
TORONTO-DOMINION BANK (THE)	89119ABU1	2/28/2024	2/28/2024	5.29	25,685,000.00	25,579,331.65	0.78%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE)	89120DY86	2/1/2024	5/9/2024	5.79	3,570,000.00	3,573,742.61	0.11%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90351WC45	3/4/2024	3/4/2024	5.37	15,464,000.00	15,387,690.06	0.47%		UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					152,748,000.00	152,376,018.92	4.68%				
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	74081JBF1	2/15/2024	2/15/2024	5.30	13,614,000.00	13,583,918.78	0.42%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					13,614,000.00	13,583,918.78	0.42%				
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	N/A	2/1/2024	2/1/2024	5.32	70,000,000.00	70,000,430.50	2.15%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		
CANADIAN IMPERIAL BANK OF COMMERCE	N/A	2/1/2024	2/1/2024	5.31	90,000,000.00	90,000,529.20	2.76%		CANADIAN IMPERIAL BANK OF COMMERCE		
DNB BANK ASA-NEW YORK BRANCH	N/A	2/1/2024	2/1/2024	5.31	105,000,000.00	105,000,000.00	3.22%				
ERSTE GROUP BANK AG-NEW YORK BRANCH	N/A	2/1/2024	2/1/2024	5.32	28,000,000.00	28,000,000.00	0.86%				
NATIONAL BANK OF CANADA	N/A	2/1/2024	2/1/2024	5.31	75,000,000.00	75,000,000.00	2.30%				
SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	N/A	2/1/2024	2/1/2024	5.31	90,000,000.00	90,000,000.00	2.76%				
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					458,000,000.00	458,000,959.70	14.05%				
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	12802VBD7	2/13/2024	2/13/2024	5.34	24,850,000.00	24,802,123.49	0.76%				
DEXIA CREDIT LOCAL	25215VBC2	2/12/2024	2/12/2024	5.33	3,332,000.00	3,326,075.30	0.10%		KINGDOM OF BELGIUM		
NEDERLANDSE WATERSCHAPS BANK N.V.	63975SUBS0	2/26/2024	2/26/2024	5.34	29,560,000.00	29,445,977.92	0.90%				
TOTAL: NON-U.S. SOVEREIGN, SUB-SOVEREIGN AND SUPRA-NATIONAL DEBT					57,742,000.00	57,574,176.71	1.77%				
SANTANDER UK PLC	80283LAJ2	3/13/2024	3/13/2024	4.00	2,328,000.00	2,323,197.76	0.07%				
UBS AG - LONDON BRANCH	902674YC8	2/1/2024	2/9/2024	5.70	6,542,000.00	6,542,000.00	0.20%		UBS AG		
TOTAL: OTHER INSTRUMENT					8,870,000.00	8,865,197.76	0.27%				
BNP PARIBAS	N/A	2/1/2024	2/7/2024	5.48	5,000,000.00	5,000,000.00	0.15%		BNP PARIBAS		
BNP PARIBAS	N/A	2/1/2024	2/1/2024	5.39	7,000,000.00	7,000,003.85	0.21%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	2/1/2024	2/1/2024	5.39	57,000,000.00	57,000,031.35	1.75%		BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	2/1/2024	2/7/2024	5.52	60,000,000.00	60,000,000.00	1.84%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
MIZUHO SECURITIES USA LLC	N/A	2/1/2024	2/1/2024	5.41	23,000,000.00	23,000,025.53	0.71%		MIZUHO SECURITIES USA LLC		
SOCIETE GENERALE	N/A	2/1/2024	2/1/2024	5.43	68,000,000.00	68,000,112.88	2.09%		SOCIETE GENERALE		
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					220,000,000.00	220,000,173.61	6.75%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3K4	2/1/2024	12/5/2024	5.51	271,000.00	271,369.42	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4J6	2/1/2024	12/19/2024	5.49	2,600,000.00	2,603,040.52	0.08%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4W7	2/1/2024	12/27/2024	5.50	6,600,000.00	6,603,774.28	0.20%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLB9	2/1/2024	11/26/2024	5.45	4,929,000.00	4,932,750.28	0.15%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRX5	2/1/2024	12/3/2024	5.42	630,000.00	630,360.03	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVH39	4/23/2024	4/23/2024	5.34	25,775,000.00	25,744,226.45	0.79%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVJ37	2/3/2024	2/3/2024	5.54	15,440,000.00	15,440,214.46	0.47%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVJ78	4/26/2024	4/26/2024	5.33	15,360,000.00	15,356,663.65	0.47%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVR46	5/17/2024	5/17/2024	5.30	30,340,000.00	30,335,412.59	0.93%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVS45	5/20/2024	5/20/2024	5.35	44,825,000.00	44,786,044.83	1.37%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVSS2	5/21/2024	5/21/2024	5.37	14,860,000.00	14,854,542.81	0.46%				
FEDERAL HOME LOAN BANK SYSTEM	3130AVT69	5/22/2024	5/22/2024	5.30	22,370,000.00	22,352,922.07	0.69%				
FEDERAL HOME LOAN BANK SYSTEM	3130AW2D1	6/11/2024	6/11/2024	5.36	14,075,000.00	14,072,229.20	0.43%				
FEDERAL HOME LOAN BANK SYSTEM	3130AW2J8	6/11/2024	6/11/2024	5.38	8,795,000.00	8,789,542.17	0.27%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	2/1/2024	1/3/2025	5.43	1,955,000.00	1,956,589.34	0.06%				
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134GYSB9	6/12/2024	6/12/2024	5.38	14,950,000.00	14,932,713.91	0.46%				
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134GYSC7	6/11/2024	6/11/2024	5.40	14,950,000.00	14,946,245.76	0.46%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	2/7/2024	2/7/2024	5.47	2,750,000.00	2,750,000.00	0.08%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	

Monthly Holdings Report

As of 01-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Weighted Average Maturity:	22
Weighted Average Life:	26

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	690353D38	2/7/2024	2/7/2024	5.50	1,289,545.47	1,289,545.47	0.04%	UNITED STATES OF AMERICA			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	2/7/2024	2/7/2024	5.51	2,813,910.75	2,813,910.75	0.09%	UNITED STATES OF AMERICA			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZY6	2/7/2024	2/7/2024	5.51	2,879,063.57	2,879,063.57	0.09%	UNITED STATES OF AMERICA			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	2/7/2024	2/7/2024	5.47	2,076,923.26	2,076,923.26	0.06%	UNITED STATES OF AMERICA			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBX8	2/7/2024	2/7/2024	5.47	3,068,181.95	3,068,181.95	0.09%	UNITED STATES OF AMERICA			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PCF6	2/7/2024	2/7/2024	5.50	1,100,000.00	1,100,000.00	0.03%	UNITED STATES OF AMERICA			
TOTAL: U.S. GOVERNMENT AGENCY DEBT					254,702,625.00	254,586,266.77	7.81%				
ABN AMRO BANK N.V. ⁽⁶⁾	N/A	2/1/2024	2/1/2024	5.32	36,956,521.74	36,956,470.37	1.13%				
BANK OF AMERICA, NATIONAL ASSOCIATION ⁽⁶⁾	N/A	2/1/2024	2/1/2024	5.32	43,478,260.87	43,478,200.44	1.33%				
BANK OF MONTREAL ⁽⁶⁾	N/A	2/1/2024	2/1/2024	5.32	13,043,478.26	13,043,460.13	0.40%				
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.49	10,100,000.00	10,100,000.00	0.31%		BNP PARIBAS	BNP PARIBAS SA	
BOFA SECURITIES, INC. ⁽⁶⁾	N/A	2/1/2024	2/1/2024	5.32	43,478,260.87	43,478,200.44	1.33%				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK ⁽⁶⁾	N/A	2/1/2024	2/1/2024	5.32	43,478,260.87	43,478,200.44	1.33%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.32	200,000,000.00	199,999,722.00	6.14%				
ROYAL BANK OF CANADA	N/A	2/7/2024	2/7/2024	5.50	20,100,000.00	20,100,000.00	0.62%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	2/7/2024	2/7/2024	5.50	20,100,000.00	20,100,000.00	0.62%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	2/7/2024	2/7/2024	5.50	20,000,000.00	20,000,000.00	0.61%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
ROYAL BANK OF CANADA	N/A	2/7/2024	2/7/2024	5.50	20,000,000.00	20,000,000.00	0.61%		ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
WELLS FARGO SECURITIES, LLC ⁽⁶⁾	N/A	2/1/2024	2/1/2024	5.32	69,565,217.39	69,565,120.69	2.13%				
WELLS FARGO SECURITIES, LLC	N/A	2/1/2024	2/1/2024	5.32	150,000,000.00	149,999,791.50	4.60%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES					690,300,000.00	690,299,166.01	21.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796CX5	4/18/2024	4/18/2024	5.33	751,700.00	743,346.46	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796Z28	2/22/2024	2/22/2024	5.35	785,600.00	783,190.66	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GL5	9/5/2024	9/5/2024	4.93	6,323,700.00	6,142,913.32	0.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GQ4	3/7/2024	3/7/2024	5.37	962,700.00	957,770.31	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GZ4	4/4/2024	4/4/2024	5.35	15,484,900.00	15,343,192.57	0.47%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HF7	4/11/2024	4/11/2024	5.32	50,900.00	50,386.01	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HH3	5/2/2024	5/2/2024	5.34	10,929,900.00	10,786,191.05	0.33%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JD0	2/13/2024	2/13/2024	5.33	10,588,000.00	10,569,474.07	0.32%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JE8	2/20/2024	2/20/2024	5.34	510,200.00	508,786.28	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JF5	2/27/2024	2/27/2024	5.35	1,633,000.00	1,626,805.26	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JP3	4/23/2024	4/23/2024	5.33	7,835,700.00	7,742,938.08	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024	4/30/2024	5.32	4,304,800.00	4,249,664.25	0.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.33	2,781,800.00	2,743,359.22	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.32	46,680,400.00	45,990,329.25	1.41%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JX6	5/21/2024	5/21/2024	5.31	2,730,000.00	2,686,977.85	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JY4	5/28/2024	5/28/2024	5.32	514,800.00	506,170.71	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZU3	8/31/2024	8/31/2024	1.88	2,356,000.00	2,312,469.22	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFG1	8/31/2024	8/31/2024	3.25	8,014,900.00	7,928,176.30	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	2/1/2024	4/30/2025	5.53	9,396,100.00	9,393,563.24	0.29%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	2/1/2024	10/31/2025	5.46	1,943,000.00	1,941,842.87	0.06%				
TOTAL: U.S. TREASURY DEBT					134,578,100.00	133,007,546.98	4.08%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.32	58,000,000.00	57,999,919.38	1.78%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	58,000,000.00	57,999,903.14	1.78%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	58,000,000.00	57,999,903.14	1.78%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					174,000,000.00	173,999,725.66	5.34%				
BANNER HEALTH	56682HDD8	2/7/2024	2/7/2024	5.35	16,520,000.00	16,520,000.00	0.51%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	196480GE1	2/7/2024	2/7/2024	5.35	1,565,000.00	1,565,000.00	0.05%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480RR0	2/7/2024	2/7/2024	5.35	4,660,000.00	4,660,000.00	0.14%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	196480T72	2/7/2024	2/7/2024	5.35	2,100,000.00	2,100,000.00	0.06%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480YP6	2/7/2024	2/7/2024	5.35	5,000,000.00	5,000,000.00	0.15%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TK7	2/7/2024	2/7/2024	5.35	4,650,000.00	4,650,000.00	0.14%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
NEW YORK STATE HOUSING FINANCE AGENCY	64987DJUC6	2/7/2024	2/7/2024	5.37	4,750,000.00	4,750,000.00	0.15%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	2/7/2024	2/7/2024	5.51	2,000,000.00	2,000,000.00	0.06%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	2/7/2024	2/7/2024	5.50	4,000,000.00	4,000,000.00	0.12%			SOCIETE GENERALE	SOCIETE GENERALE
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	2/7/2024	2/7/2024	5.50	5,000,000.00	5,000,000.00	0.15%			NUVEEN PREFERRED & INCOME OPPORT	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R4X8	2/7/2024	2/7/2024	5.35	3,165,000.00	3,165,000.00	0.10%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R7S6	2/7/2024	2/7/2024	5.35	6,550,000.00	6,550,000.00	0.20%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
SSM HEALTH CARE CORPORATION	60637AVZ2	2/7/2024	2/7/2024	5.33	10,140,000.00	10,140,000.00	0.31%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	2/7/2024	2/7/2024	5.33	7,700,000.00	7,700,000.00	0.24%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	2/7/2024	2/7/2024	5.31	6,850,000.00	6,850,000.00	0.21%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	2/7/2024	2/7/2024	5.40	5,000,000.00	5,000,000.00	0.15%			STATE OF TEXAS	
TOTAL: VARIABLE RATE DEMAND NOTE					89,650,000.00	89,650,000.00	2.75%				

Monthly Holdings Report

As of 01-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Prime Obligations Fund

Weighted Average Maturity:		22									
Weighted Average Life:		26									
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					3,313,656,725.00	3,308,082,184.63	101.52%				
NET OTHER ASSETS/LIABILITIES						-49,432,724.49	-1.52%				
TOTAL NET ASSETS						3,258,649,460.14	100.00%				

(a) 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 preredfunded 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.

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