



Asset Management

Liquidity Solutions

As of 06-30-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations 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
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	5.32	330,305,800.00	321,937,694.24	0.76%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GB7	7/11/2024	7/11/2024	5.32	83,584,100.00	83,461,626.01	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024	5.34	449,316,200.00	446,826,239.39	1.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	5.17	282,588,800.00	273,819,824.04	0.65%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	5.16	154,290,200.00	148,870,856.94	0.35%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KQ9	7/23/2024	7/23/2024	5.33	223,027,600.00	222,316,823.62	0.52%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KS5	4/17/2025	4/17/2025	5.13	9,095,600.00	8,729,652.46	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KU0	10/17/2024	10/17/2024	5.36	206,139,500.00	202,947,554.14	0.48%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KY2	8/20/2024	8/20/2024	5.36	224,105,300.00	222,471,198.19	0.53%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	5.12	633,207,600.00	605,754,539.58	1.43%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LC9	11/7/2024	11/7/2024	5.34	623,593,800.00	612,060,567.60	1.45%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LD7	11/14/2024	11/14/2024	5.33	74,216,000.00	72,767,881.16	0.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LE5	11/21/2024	11/21/2024	5.32	770,217,100.00	754,409,756.52	1.78%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LF2	12/5/2024	12/5/2024	5.33	393,802,100.00	384,948,826.77	0.91%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LN6	8/12/2025	8/12/2025	5.11	576,356,400.00	549,397,369.62	1.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LQ8	12/19/2024	12/19/2024	5.31	413,933,600.00	403,808,500.17	0.95%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LS4	10/8/2024	10/8/2024	5.36	28,250,500.00	27,844,575.60	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LT2	10/15/2024	10/15/2024	5.36	104,751,000.00	103,139,434.75	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LU9	10/22/2024	10/22/2024	5.37	17,369,100.00	17,084,779.91	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LV7	10/29/2024	10/29/2024	5.38	1,272,334,900.00	1,250,401,993.97	2.95%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	9,837,100.00	9,703,159.95	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y00	12/31/2024	12/31/2024	1.75	14,871,600.00	14,630,590.78	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZW3	6/30/2025	6/30/2025	0.25	46,943,200.00	44,718,287.92	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDZ1	2/15/2025	2/15/2025	1.50	12,998,100.00	12,717,854.06	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEY3	7/15/2025	7/15/2025	3.00	183,876,800.00	180,035,019.05	0.43%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	7/1/2024	7/31/2024	5.34	192,896,900.00	192,902,357.24	0.46%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	342,073,000.00	340,888,362.64	0.80%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	7/1/2024	1/31/2025	5.51	654,363,100.00	654,397,048.06	1.55%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGJ9	3/31/2025	3/31/2025	3.88	78,268,400.00	77,635,363.07	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	7/1/2024	4/30/2025	5.47	1,148,173,400.00	1,148,329,846.49	2.71%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	7/1/2024	7/31/2025	5.43	1,612,514,400.00	1,611,712,031.30	3.81%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	7/1/2024	10/31/2025	5.48	953,383,500.00	952,465,479.12	2.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAJ6	7/1/2024	1/31/2026	5.55	1,929,157,500.00	1,930,419,989.75	4.56%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	7/1/2024	4/30/2026	5.46	882,052,500.00	882,131,901.69	2.32%				
TOTAL: U.S. TREASURY DEBT					16,931,894,700.00	14,866,468,975.00	35.10%				

BANCO SANTANDER, S.A.	TPR052C33	7/1/2024	7/1/2024	5.20	50,000,000.00	50,000,000.00	0.12%				
BANK OF MONTREAL	TPR052C35	7/1/2024	7/1/2024	5.25	20,000,000.00	20,000,000.00	0.05%		BANK OF MONTREAL		
BANK OF NOVA SCOTIA (THE) ^(H)	TPR052C1F	7/1/2024	7/1/2024	5.32	250,000,000.00	250,000,000.00	0.59%				
BARCLAYS BANK PLC	TPR052BE1	7/1/2024	7/1/2024	5.32	40,000,000.00	40,000,000.00	0.09%		BARCLAYS BANK PLC		
BNP PARIBAS	TPR04FD1	7/7/2024	7/7/2024	5.16	350,000,000.00	350,000,000.00	0.83%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	TPR04F1E6	7/7/2024	7/7/2024	5.21	335,000,000.00	335,000,000.00	0.79%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	TPR04F1E6	7/7/2024	7/7/2024	5.21	332,000,000.00	332,000,000.00	0.78%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	TPR04F362	7/7/2024	7/7/2024	5.18	350,000,000.00	350,000,000.00	0.83%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	TPR04F9CC	7/7/2024	7/7/2024	5.16	160,000,000.00	160,000,000.00	0.38%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	TPR04FD1	7/7/2024	7/7/2024	5.17	160,000,000.00	160,000,000.00	0.38%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	TPR04FF3F	7/7/2024	7/7/2024	5.10	100,000,000.00	100,000,000.00	0.24%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	TPR050199	7/7/2024	7/7/2024	5.02	180,000,000.00	180,000,000.00	0.43%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS ^(H)	TPR052C1F	7/1/2024	7/1/2024	5.32	950,000,000.00	950,000,000.00	2.24%				
BOFA SECURITIES, INC.	TPR052B16	7/1/2024	7/7/2024	5.35	700,000,000.00	700,000,000.00	1.65%		BANK OF AMERICA, NATIONAL ASSOCIATION	BOFA SECURITIES, INC.	
BOFA SECURITIES, INC.	TPR052C14	7/1/2024	7/1/2024	5.27	100,000,000.00	100,000,000.00	0.24%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	TPR052C36	7/1/2024	7/1/2024	5.25	25,000,000.00	25,000,000.00	0.06%		BANK OF AMERICA, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	TPR052BF1	7/1/2024	7/1/2024	5.33	800,000,000.00	800,000,000.00	1.89%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	TPR052BF9	7/1/2024	7/1/2024	5.33	1,300,000,000.00	1,300,000,000.00	3.07%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	TPR052BDC	7/1/2024	7/1/2024	5.27	100,000,000.00	100,000,000.00	0.24%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
DAIWA CAPITAL MARKETS AMERICA INC.	480400604	7/1/2024	7/1/2024	5.35	70,411,764.67	70,411,764.67	0.17%				
DEUTSCHE BANK SECURITIES INC.	TPR052BFE	7/1/2024	7/1/2024	5.33	550,000,000.00	550,000,000.00	1.30%		DEUTSCHE BANK AKTIENGESSELLSCHAFT		
FEDERAL RESERVE BANK OF NEW YORK	TPR052C30	7/1/2024	7/1/2024	5.30	14,500,000,000.00	14,500,000,000.00	34.24%				
FIXED INCOME CLEARING CORPORATION	TPR052COA	7/1/2024	7/1/2024	5.31	200,000,000.00	200,000,000.00	0.47%				
FIXED INCOME CLEARING CORPORATION	TPR052C11	7/1/2024	7/1/2024	5.32	1,500,000,000.00	1,500,000,000.00	3.54%				
FIXED INCOME CLEARING CORPORATION	TPR052C27	7/1/2024	7/1/2024	5.32	175,000,000.00	175,000,000.00	0.41%				
FIXED INCOME CLEARING CORPORATION	TPR052C29	7/1/2024	7/1/2024	5.31	740,000,000.00	740,000,000.00	1.75%				
FIXED INCOME CLEARING CORPORATION	TPR052C2A	7/1/2024	7/1/2024	5.31	800,000,000.00	800,000,000.00	1.89%				
FIXED INCOME CLEARING CORPORATION	TPR052C2B	7/1/2024	7/1/2024	5.31	450,000,000.00	450,000,000.00	1.06%				
FIXED INCOME CLEARING CORPORATION	TPR052C2F	7/1/2024	7/1/2024	5.31	60,000,000.00	60,000,000.00	0.14%				
HSBC BANK PLC	TPR04C7E0	7/1/2024	7/5/2024	5.34	150,000,000.00	150,000,000.00	0.35%		HSBC BANK PLC		
HSBC BANK PLC	TPR04C858	7/1/2024	7/5/2024	5.34	150,000,000.00	150,000,000.00	0.35%		HSBC BANK PLC		
HSBC BANK PLC	TPR052BDE	7/1/2024	7/1/2024	5.32	15,000,000.00	15,000,000.00	0.04%		HSBC BANK PLC		

Monthly Holdings Report

As of 06-30-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Treasury Obligations 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	
HSBC SECURITIES (USA) INC.	TPR052C28	7/5/2024	7/5/2024	5.34	400,000,000.00	400,000,000.00	0.94%		HSBC BANK PLC			
NOMURA SECURITIES INTERNATIONAL, INC.	TPR052BED	7/1/2024	7/1/2024	5.32	185,000,000.00	185,000,000.00	0.44%					
NORINCHUKIN BANK (THE)	TPR0529E3	7/1/2024	7/1/2024	5.34	115,000,000.00	115,000,000.00	0.27%					
NORINCHUKIN BANK (THE)	TPR052BFD	7/1/2024	7/1/2024	5.34	100,000,000.00	100,000,000.00	0.24%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400808	7/1/2024	7/1/2024	5.34	20,437,500.00	20,437,500.00	0.05%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400811	7/1/2024	7/1/2024	5.34	10,867,500.00	10,867,500.00	0.03%					
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	480400814	7/1/2024	7/1/2024	5.34	71,875,000.00	71,875,000.00	0.17%					
SUMITOMO MITSUI BANKING CORPORATION	TPR052BFC	7/1/2024	7/1/2024	5.32	560,000,000.00	560,000,000.00	1.32%		SUMITOMO MITSUI BANKING CORPORATION			
WELLS FARGO BANK, NATIONAL ASSOCIATION	TPR052BF3	7/1/2024	7/1/2024	5.33	1,000,000,000.00	1,000,000,000.00	2.36%					
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					28,125,591,764.67	28,125,591,764.67	66.41%					

TOTAL INVESTMENT PORTFOLIO	43,157,486,464.67	42,991,078,740.47	101.52%
NET OTHER ASSETS/LIABILITIES		-642,311,428.04	-1.52%
TOTAL NET ASSETS		42,348,767,314.43	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 preredefined 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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Weighted Average Maturity:		31											
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		
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y52	7/5/2024	7/5/2024	5.36	1,266,414,900.00	1,260,111,698.12	3.05%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797GB7	7/11/2024	7/11/2024	5.37	637,302,600.00	633,567,387.33	1.53%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024	5.38	4,075,300.00	4,034,913.97	0.01%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024	5.37	176,303,300.00	171,727,935.80	0.42%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	5.22	539,343,800.00	520,610,521.09	1.26%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KD8	8/29/2024	8/29/2024	5.39	9,960,800.00	9,831,517.12	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KH9	7/2/2024	7/2/2024	5.36	1,000,000,000.00	995,901,110.00	2.41%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	5.23	381,865,400.00	366,988,349.28	0.89%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KN6	7/9/2024	7/9/2024	5.37	56,873,500.00	56,557,879.37	0.14%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KP1	7/16/2024	7/16/2024	5.38	7,999,600.00	7,947,002.63	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KS5	4/17/2025	4/17/2025	5.21	9,095,600.00	8,691,795.81	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KU0	10/17/2024	10/17/2024	5.39	474,637,100.00	465,249,888.71	1.13%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797KW6	8/6/2024	8/6/2024	5.38	9,171,900.00	9,083,996.42	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797LA3	9/3/2024	9/3/2024	5.38	44,407,600.00	43,799,425.55	0.11%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	5.19	619,893,200.00	590,475,439.14	1.43%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797LC9	11/7/2024	11/7/2024	5.36	844,115,500.00	824,881,878.45	2.00%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797LD7	11/14/2024	11/14/2024	5.37	143,299,100.00	139,888,265.46	0.34%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797LE5	11/21/2024	11/21/2024	5.36	962,507,400.00	938,616,946.39	2.27%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797LH8	9/17/2024	9/17/2024	5.39	65,880,700.00	64,846,043.79	0.16%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797LK1	10/1/2024	10/1/2024	5.40	622,024,500.00	611,250,638.65	1.48%						
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	9,837,100.00	9,681,202.56	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	14,871,600.00	14,591,081.07	0.04%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZW3	6/30/2025	6/30/2025	0.25	46,943,200.00	44,534,916.04	0.11%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDZ1	2/15/2025	2/15/2025	1.50	12,998,100.00	12,681,140.62	0.03%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	6/1/2024	7/31/2024	5.36	192,896,900.00	192,907,814.48	0.47%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	361,059,100.00	359,361,162.16	0.87%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	6/1/2024	1/31/2025	5.53	654,363,100.00	654,401,807.14	1.58%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025	3.88	78,268,400.00	77,565,798.57	0.19%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	6/1/2024	4/30/2025	5.49	1,148,173,400.00	1,148,345,336.21	2.78%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	6/1/2024	7/31/2025	5.45	1,612,514,400.00	1,611,651,091.94	3.90%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	6/1/2024	10/31/2025	5.50	953,383,500.00	952,408,927.53	2.31%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	6/1/2024	1/31/2026	5.57	1,929,157,500.00	1,930,485,403.73	4.67%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	6/1/2024	4/30/2026	5.48	982,052,500.00	982,135,467.64	2.38%						
TOTAL: U.S. TREASURY DEBT					15,871,690,600.00	15,714,813,782.77	38.05%						
BANCO SANTANDER, S.A.	N/A	6/3/2024	6/3/2024	5.30	125,000,000.00	125,000,000.00	0.30%						
BANK OF MONTREAL	N/A	6/3/2024	6/3/2024	5.32	150,000,000.00	150,000,000.00	0.36%		BANK OF MONTREAL				
BANK OF MONTREAL	N/A	6/3/2024	6/3/2024	5.32	150,000,000.00	150,000,000.00	0.36%		BANK OF MONTREAL				
BARCLAYS BANK PLC	N/A	6/3/2024	6/3/2024	5.33	120,000,000.00	120,000,000.00	0.29%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	6/3/2024	6/3/2024	5.35	85,864,651.60	85,864,651.60	0.21%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	6/3/2024	6/3/2024	5.35	191,889,477.30	191,889,477.30	0.46%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	6/3/2024	6/3/2024	5.35	46,725,803.80	46,725,803.80	0.11%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	6/3/2024	6/3/2024	5.35	93,893,356.30	93,893,356.30	0.23%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	6/3/2024	6/3/2024	5.35	151,627,288.70	151,627,288.70	0.37%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	6/3/2024	6/3/2024	5.36	150,000,665.80	150,000,665.80	0.36%		BARCLAYS BANK PLC				
BARCLAYS CAPITAL INC.	N/A	6/3/2024	6/3/2024	5.35	75,000,000.00	75,000,000.00	0.18%		BARCLAYS BANK PLC				
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.25	355,000,000.00	355,000,000.00	0.86%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.16	350,000,000.00	350,000,000.00	0.85%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.21	335,000,000.00	335,000,000.00	0.81%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.21	332,000,000.00	332,000,000.00	0.80%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.18	350,000,000.00	350,000,000.00	0.85%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.16	160,000,000.00	160,000,000.00	0.39%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.17	160,000,000.00	160,000,000.00	0.39%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.10	100,000,000.00	100,000,000.00	0.24%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS	N/A	6/7/2024	6/7/2024	5.02	180,000,000.00	180,000,000.00	0.44%		BNP PARIBAS	BNP PARIBAS SA			
BNP PARIBAS SA ⁽⁹⁾	N/A	6/3/2024	6/3/2024	5.33	434,680,851.00	434,680,851.00	1.05%						
BOFA SECURITIES, INC.	N/A	6/3/2024	6/3/2024	5.28	100,000,000.00	100,000,000.00	0.24%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BOFA SECURITIES, INC.	N/A	6/3/2024	6/3/2024	5.31	150,000,000.00	150,000,000.00	0.36%		BANK OF AMERICA, NATIONAL ASSOCIATION				
CANADIAN IMPERIAL BANK OF COMMERCE	N/A	6/3/2024	6/3/2024	5.32	50,000,000.00	50,000,000.00	0.12%		CANADIAN IMPERIAL BANK OF COMMERCE				
CITIGROUP GLOBAL MARKETS INC.	N/A	6/3/2024	6/3/2024	5.33	1,300,000,000.00	1,300,000,000.00	3.15%		CITIBANK, NATIONAL ASSOCIATION				
CITIGROUP GLOBAL MARKETS INC.	N/A	6/3/2024	6/3/2024	5.33	800,000,000.00	800,000,000.00	1.94%		CITIBANK, NATIONAL ASSOCIATION				
CITIGROUP GLOBAL MARKETS INC.	N/A	6/3/2024	6/3/2024	5.32	150,000,000.00	150,000,000.00	0.36%		CITIBANK, NATIONAL ASSOCIATION				
CREDIT AGRICOLE CORPORATE AND INVEST BNK ⁽⁹⁾	N/A	6/3/2024	6/3/2024	5.33	555,425,532.00	555,425,532.00	1.34%						
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	6/3/2024	6/3/2024	5.28	100,000,000.00	100,000,000.00	0.24%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	6/3/2024	6/3/2024	5.32	250,000,000.00	250,000,000.00	0.61%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN				
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	6/3/2024	6/3/2024	5.35	70,735,294.12	70,735,294.12	0.17%						
DEUTSCHE BANK SECURITIES INC.	N/A	6/3/2024	6/3/2024	5.33	1,000,000,000.00	1,000,000,000.00	2.42%		DEUTSCHE BANK AKTIENGESSELLSCHAFT				

Monthly Holdings Report

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

Weighted Average Maturity:		31									
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
DEUTSCHE BANK SECURITIES INC.	N/A	6/3/2024	6/3/2024	5.33	1,000,000,000.00	1,000,000,000.00	2.42%		DEUTSCHE BANK AKTIENGESSELLSCHAFT		
FEDERAL RESERVE BANK OF NEW YORK	N/A	6/3/2024	6/3/2024	5.30	9,400,000,000.00	9,400,000,000.00	22.76%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.32	200,000,000.00	200,000,000.00	0.48%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.32	750,000,000.00	750,000,000.00	1.82%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.33	2,200,000,000.00	2,200,000,000.00	5.33%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.32	600,000,000.00	600,000,000.00	1.45%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.32	750,000,000.00	750,000,000.00	1.82%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.32	300,000,000.00	300,000,000.00	0.73%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.33	600,000,000.00	600,000,000.00	1.45%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.33	150,000,000.00	150,000,000.00	0.36%				
FIXED INCOME CLEARING CORPORATION	N/A	6/3/2024	6/3/2024	5.33	360,000,000.00	360,000,000.00	0.87%				
HSBC BANK PLC	N/A	6/1/2024	6/7/2024	5.35	150,000,000.00	150,000,000.00	0.36%		HSBC BANK PLC		
HSBC BANK PLC	N/A	6/1/2024	6/7/2024	5.35	150,000,000.00	150,000,000.00	0.36%		HSBC BANK PLC		
HSBC BANK PLC	N/A	6/3/2024	6/3/2024	5.33	15,000,000.00	15,000,000.00	0.04%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	6/7/2024	6/7/2024	5.34	400,000,000.00	400,000,000.00	0.97%		HSBC BANK PLC		
J.P. MORGAN SECURITIES LLC	N/A	6/3/2024	6/3/2024	5.33	300,000,000.00	300,000,000.00	0.73%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	6/3/2024	6/3/2024	5.33	100,000,000.00	100,000,000.00	0.24%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	6/3/2024	6/3/2024	5.33	185,000,000.00	185,000,000.00	0.45%				
NORINCHUKIN BANK (THE)	N/A	6/3/2024	6/3/2024	5.35	115,000,000.00	115,000,000.00	0.28%				
NORINCHUKIN BANK (THE)	N/A	6/3/2024	6/3/2024	5.33	100,000,000.00	100,000,000.00	0.24%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	19,500,000.00	19,500,000.00	0.05%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	10,482,500.00	10,482,500.00	0.03%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	6/3/2024	6/3/2024	5.35	69,250,000.00	69,250,000.00	0.17%				
THE BANK OF NOVA SCOTIA-NEW YORK AGENCY ^(a)	N/A	6/3/2024	6/3/2024	5.33	144,893,617.00	144,893,617.00	0.35%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	N/A	6/3/2024	6/3/2024	5.33	150,000,000.00	150,000,000.00	0.36%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					26,841,969,037.62	26,841,969,037.62	64.99%				

TOTAL INVESTMENT PORTFOLIO	42,713,659,637.62	42,556,782,820.39	103.04%
NET OTHER ASSETS/LIABILITIES		-1,255,712,826.63	-3.04%
TOTAL NET ASSETS		41,301,069,993.76	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.

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Asset
Management

Liquidity Solutions

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

Weighted Average Maturity:		30									
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
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y52	7/5/2024	7/5/2024	5.39	41,885,300.00	41,490,152.92	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	5.27	691,514,000.00	670,418,883.20	1.72%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797FH5	5/16/2024	5/16/2024	5.35	5,929,500.00	5,916,479.25	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024	5.39	10,628,700.00	10,479,047.90	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HE0	10/31/2024	10/31/2024	5.38	138,100.00	134,495.19	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024	5.31	505,717,900.00	491,020,893.98	1.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HQ3	5/9/2024	5/9/2024	5.36	3,638,500.00	3,634,247.00	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HR1	5/23/2024	5/23/2024	5.37	999,589,900.00	996,367,609.45	2.55%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JT5	7/25/2024	7/25/2024	5.39	7,792,000.00	7,695,227.69	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JVO	5/7/2024	5/7/2024	5.36	308,368,600.00	308,100,085.11	0.79%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.36	25,991,000.00	25,941,490.48	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JX6	5/21/2024	5/21/2024	5.36	3,675,000.00	3,664,220.01	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KAA	2/20/2025	2/20/2025	5.25	549,317,600.00	528,000,858.79	1.35%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KE6	6/11/2024	6/11/2024	5.39	1,840,300.00	1,829,254.62	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	5.25	381,865,400.00	365,408,936.33	0.94%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KL0	9/19/2024	9/19/2024	5.38	54,098,900.00	53,011,917.84	0.14%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KM8	9/26/2024	9/26/2024	5.38	4,980,900.00	4,875,207.79	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KN6	7/9/2024	7/9/2024	5.39	45,532,400.00	45,077,522.90	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KS5	4/17/2025	4/17/2025	5.25	56,120,900.00	53,431,516.38	0.14%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KU0	10/17/2024	10/17/2024	5.38	474,637,100.00	463,141,167.35	1.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KV8	10/24/2024	10/24/2024	5.38	877,176,300.00	855,004,546.62	2.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KW6	8/6/2024	8/6/2024	5.40	99,415,600.00	98,021,933.57	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828J37	11/30/2024	11/30/2024	2.13	34,295,000.00	33,742,648.01	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828J3P3	12/31/2024	12/31/2024	2.25	9,837,100.00	9,858,513.26	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024	2.25	77,026,900.00	75,851,471.46	0.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YV6	11/30/2024	11/30/2024	1.50	16,085,700.00	15,773,025.59	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YV0	12/31/2024	12/31/2024	1.75	117,679,400.00	115,156,695.12	0.29%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024	0.75	19,740,100.00	19,278,938.64	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024	1.00	29,511,200.00	28,779,783.50	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDZ1	2/15/2025	2/15/2025	1.50	12,998,100.00	12,643,203.40	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CED9	3/15/2025	3/15/2025	1.75	222,892,300.00	216,941,450.73	0.56%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	5/1/2024	7/31/2024	5.36	192,896,900.00	192,913,453.63	0.49%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFK4	11/30/2024	11/30/2024	4.50	10,107,800.00	10,066,140.19	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	468,711,000.00	466,382,177.15	1.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	5/1/2024	1/31/2025	5.53	654,363,100.00	654,408,724.85	1.68%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282COU9	3/31/2025	3/31/2025	3.88	87,000,800.00	86,140,125.06	0.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	5/1/2024	4/30/2025	5.49	1,148,173,400.00	1,148,361,342.31	2.94%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	5/1/2024	7/31/2025	5.45	1,612,514,400.00	1,611,588,121.23	4.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJ04	5/1/2024	10/31/2025	5.50	953,383,500.00	952,350,490.87	2.44%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	5/1/2024	1/31/2026	5.57	1,929,157,500.00	1,930,552,998.20	4.94%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	5/1/2024	4/30/2026	5.48	457,052,500.00	457,052,500.00	1.17%				
TOTAL: U.S. TREASURY DEBT					13,203,280,400.00	13,070,305,497.57	33.46%				
BANCO SANTANDER, S.A.	N/A	5/1/2024	5/1/2024	5.31	110,000,000.00	110,000,000.00	0.28%				
BANCO SANTANDER, S.A.	N/A	5/1/2024	5/1/2024	5.31	145,000,000.00	145,000,000.00	0.37%				
BANK OF MONTREAL	N/A	5/1/2024	5/1/2024	5.31	70,000,000.00	70,000,000.00	0.18%		BANK OF MONTREAL		
BANK OF NOVA SCOTIA (THE) ^(F)	N/A	5/1/2024	5/1/2024	5.31	156,000,000.00	156,000,000.00	0.40%				
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.31	120,000,000.00	120,000,000.00	0.31%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.34	300,000,000.00	300,000,000.00	0.77%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	5/1/2024	5/1/2024	5.36	300,000,000.00	300,000,000.00	0.77%		BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A	5/1/2024	5/1/2024	5.33	363,551,574.40	363,551,574.40	0.93%		BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A	5/1/2024	5/1/2024	5.33	259,126,005.60	259,126,005.60	0.66%		BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A	5/1/2024	5/1/2024	5.33	377,322,700.00	377,322,700.00	0.97%		BARCLAYS BANK PLC		
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.25	355,000,000.00	355,000,000.00	0.91%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.16	350,000,000.00	350,000,000.00	0.90%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.21	335,000,000.00	335,000,000.00	0.86%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.21	332,000,000.00	332,000,000.00	0.85%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.18	350,000,000.00	350,000,000.00	0.90%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.16	160,000,000.00	160,000,000.00	0.41%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.17	160,000,000.00	160,000,000.00	0.41%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.10	100,000,000.00	100,000,000.00	0.26%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	5/7/2024	5/7/2024	5.02	180,000,000.00	180,000,000.00	0.46%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS ^(F)	N/A	5/1/2024	5/1/2024	5.31	468,000,000.00	468,000,000.00	1.20%				
BOFA SECURITIES, INC.	N/A	5/1/2024	5/1/2024	5.31	300,000,000.00	300,000,000.00	0.77%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	N/A	5/1/2024	5/1/2024	5.26	100,000,000.00	100,000,000.00	0.26%		BANK OF AMERICA, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/1/2024	5/1/2024	5.31	1,000,000,000.00	1,000,000,000.00	2.56%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/1/2024	5/1/2024	5.31	410,000,000.00	410,000,000.00	1.05%		CITIBANK, NATIONAL ASSOCIATION		

Monthly Holdings Report

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

Weighted Average Maturity:		30											
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		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/1/2024	5/1/2024	5.32	1,000,000,000.00	1,000,000,000.00	2.56%		CITIBANK, NATIONAL ASSOCIATION				
CITIGROUP GLOBAL MARKETS INC.	N/A	5/1/2024	5/1/2024	5.32	110,000,000.00	110,000,000.00	0.28%		CITIBANK, NATIONAL ASSOCIATION				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	5/1/2024	5/1/2024	5.26	100,000,000.00	100,000,000.00	0.26%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK ^(a)	N/A	5/1/2024	5/1/2024	5.31	650,000,000.00	650,000,000.00	1.66%						
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	5/1/2024	5/1/2024	5.34	70,863,970.58	70,863,970.58	0.18%						
FEDERAL RESERVE BANK OF NEW YORK	N/A	5/1/2024	5/1/2024	5.30	11,900,000,000.00	11,900,000,000.00	30.47%						
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.31	800,000,000.00	800,000,000.00	2.05%						
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	1,375,000,000.00	1,375,000,000.00	3.52%						
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.31	720,000,000.00	720,000,000.00	1.84%						
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.31	580,000,000.00	580,000,000.00	1.48%						
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	390,000,000.00	390,000,000.00	1.00%						
FIXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	60,000,000.00	60,000,000.00	0.15%						
HSBC BANK PLC	N/A	5/1/2024	5/7/2024	5.34	150,000,000.00	150,000,000.00	0.38%		HSBC BANK PLC				
HSBC BANK PLC	N/A	5/1/2024	5/7/2024	5.34	150,000,000.00	150,000,000.00	0.38%		HSBC BANK PLC				
HSBC BANK PLC	N/A	5/1/2024	5/1/2024	5.32	15,000,000.00	15,000,000.00	0.04%		HSBC BANK PLC				
HSBC SECURITIES (USA) INC.	N/A	5/3/2024	5/3/2024	5.34	400,000,000.00	400,000,000.00	1.02%		HSBC BANK PLC				
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	5/1/2024	5/1/2024	5.31	185,000,000.00	185,000,000.00	0.47%						
NORINCHUKIN BANK (THE)	N/A	5/2/2024	5/2/2024	5.34	110,000,000.00	110,000,000.00	0.28%						
NORINCHUKIN BANK (THE)	N/A	5/1/2024	5/1/2024	5.32	75,000,000.00	75,000,000.00	0.19%						
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	19,125,000.00	19,125,000.00	0.05%						
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	10,517,500.00	10,517,500.00	0.03%						
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	5/1/2024	5/1/2024	5.33	68,250,000.00	68,250,000.00	0.17%						
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					25,739,756,750.58	25,739,756,750.58	65.90%						
TOTAL INVESTMENT PORTFOLIO					38,943,037,150.58	38,810,662,248.15	99.37%						
NET OTHER ASSETS/LIABILITIES						247,414,387.09	0.63%						
TOTAL NET ASSETS						39,057,476,635.24	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 preredempted 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.

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Date of first use: May 7, 2024

Weighted Average Maturity:		39									
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	912796Y45	6/27/2024	6/27/2024	5.36	873,599,100.00	862,571,152.42	2.14%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	5.05	771,022,300.00	744,549,353.88	1.84%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZW2	6/20/2024	6/20/2024	5.35	201,736,000.00	199,384,654.86	0.49%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024	5.29	456,616,900.00	448,323,737.74	1.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GL5	9/5/2024	9/5/2024	5.31	12,711,200.00	12,429,036.07	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HE0	10/31/2024	10/31/2024	5.15	465,754,500.00	451,692,586.04	1.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024	5.09	1,081,060,500.00	1,045,418,221.65	2.59%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HQ3	5/9/2024	5/9/2024	5.37	130,983,900.00	130,260,208.61	0.32%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024	4/30/2024	5.35	612,544,900.00	609,953,050.26	1.51%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JR9	1/23/2025	1/23/2025	5.00	441,604,500.00	424,925,322.39	1.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.35	312,007,100.00	310,377,239.51	0.77%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.37	35,185,400.00	34,963,707.55	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	5.04	605,625,300.00	579,890,990.66	1.44%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KC0	8/22/2024	8/22/2024	5.31	3,974,400.00	3,893,490.60	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KG1	6/25/2024	6/25/2024	5.31	64,536,200.00	63,741,102.37	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KH9	7/2/2024	7/2/2024	5.36	98,200,600.00	96,892,079.20	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	5.02	58,397,800.00	55,677,122.92	0.14%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KL0	9/19/2024	9/19/2024	5.32	54,098,900.00	52,780,645.05	0.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KN6	7/9/2024	7/9/2024	5.34	266,048,300.00	262,239,353.23	0.65%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KP1	7/16/2024	7/16/2024	5.36	557,960,000.00	549,402,512.76	1.36%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KQ9	7/23/2024	7/23/2024	5.38	324,317,500.00	319,016,944.81	0.79%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283J7	11/30/2024	11/30/2024	2.13	34,295,000.00	33,664,851.96	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	9,837,100.00	9,636,555.88	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024	2.25	108,222,300.00	106,321,280.19	0.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YV6	11/30/2024	11/30/2024	1.50	16,085,700.00	15,728,986.95	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	117,679,400.00	114,846,526.49	0.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024	0.75	41,915,200.00	40,791,386.10	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024	1.00	29,511,200.00	28,683,544.49	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDZ1	2/15/2025	2/15/2025	1.50	12,998,100.00	12,606,489.96	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CED9	3/15/2025	3/15/2025	1.75	222,892,300.00	216,380,049.86	0.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	4/1/2024	7/31/2024	5.34	192,896,900.00	192,918,910.86	0.48%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	468,711,000.00	466,095,846.46	1.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	4/1/2024	1/31/2025	5.50	654,363,100.00	654,411,483.91	1.62%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025	3.88	87,000,600.00	86,062,836.88	0.21%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	4/1/2024	4/30/2025	5.47	1,148,173,400.00	1,148,376,832.06	2.84%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	4/1/2024	7/31/2025	5.43	1,557,546,600.00	1,556,572,179.68	3.86%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	4/1/2024	10/31/2025	5.48	953,383,500.00	952,293,939.28	2.36%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	4/1/2024	1/31/2026	5.55	1,721,980,900.00	1,723,203,790.02	4.27%				
TOTAL: U.S. TREASURY DEBT					14,805,477,600.00	14,616,978,003.61	36.20%				
BANK OF MONTREAL	N/A	4/1/2024	4/1/2024	5.31	245,000,000.00	245,000,000.00	0.61%		BANK OF MONTREAL		
BANK OF NOVA SCOTIA (THE) ⁽⁶⁾	N/A	4/1/2024	4/1/2024	5.33	135,813,953.49	135,813,953.49	0.34%				
BARCLAYS BANK PLC	N/A	4/1/2024	4/1/2024	5.32	120,000,000.00	120,000,000.00	0.30%		BARCLAYS BANK PLC		
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.25	355,000,000.00	355,000,000.00	0.88%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.16	350,000,000.00	350,000,000.00	0.87%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.21	335,000,000.00	335,000,000.00	0.83%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.21	332,000,000.00	332,000,000.00	0.82%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.18	350,000,000.00	350,000,000.00	0.87%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.16	160,000,000.00	160,000,000.00	0.40%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.17	160,000,000.00	160,000,000.00	0.40%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.10	100,000,000.00	100,000,000.00	0.25%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2024	4/7/2024	5.02	180,000,000.00	180,000,000.00	0.45%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS ⁽⁶⁾	N/A	4/1/2024	4/1/2024	5.32	244,465,116.28	244,465,116.28	0.61%				
CITIGROUP GLOBAL MARKETS INC.	N/A	4/1/2024	4/1/2024	5.33	325,000,000.00	325,000,000.00	0.80%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	4/1/2024	4/1/2024	5.33	400,000,000.00	400,000,000.00	0.99%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	4/1/2024	4/1/2024	5.33	2,900,000,000.00	2,900,000,000.00	7.18%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK ⁽⁶⁾	N/A	4/1/2024	4/1/2024	5.32	203,720,930.23	203,720,930.23	0.50%				
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	4/1/2024	4/1/2024	5.34	72,125,000.00	72,125,000.00	0.18%				
FEDERAL RESERVE BANK OF NEW YORK	N/A	4/1/2024	4/1/2024	5.30	10,800,000,000.00	10,800,000,000.00	26.75%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	1,620,000,000.00	1,620,000,000.00	4.01%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	1,530,000,000.00	1,530,000,000.00	3.79%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	265,000,000.00	265,000,000.00	0.66%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	765,000,000.00	765,000,000.00	1.89%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	325,000,000.00	325,000,000.00	0.80%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	510,000,000.00	510,000,000.00	1.26%				
FIXED INCOME CLEARING CORPORATION	N/A	4/1/2024	4/1/2024	5.31	140,000,000.00	140,000,000.00	0.35%				
HSBC BANK PLC	N/A	4/1/2024	4/4/2024	5.35	150,000,000.00	150,000,000.00	0.37%		HSBC BANK PLC		

Monthly Holdings Report

As of 03-31-2024

MONTHLY HOLDINGS REPORT
GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		39									
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
HSBC BANK PLC	N/A	4/1/2024	4/4/2024	5.35	150,000,000.00	150,000,000.00	0.37%		HSBC BANK PLC		
HSBC BANK PLC	N/A	4/1/2024	4/1/2024	5.33	15,000,000.00	15,000,000.00	0.04%		HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	4/4/2024	4/4/2024	5.34	440,000,000.00	440,000,000.00	1.09%		HSBC BANK PLC		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	4/1/2024	4/1/2024	5.32	185,000,000.00	185,000,000.00	0.46%				
NORINCHUKIN BANK (THE)	N/A	4/1/2024	4/1/2024	5.34	120,000,000.00	120,000,000.00	0.30%				
NORINCHUKIN BANK (THE)	N/A	4/1/2024	4/1/2024	5.33	120,000,000.00	120,000,000.00	0.30%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	20,500,000.00	20,500,000.00	0.05%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.34	11,060,000.00	11,060,000.00	0.03%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2024	4/1/2024	5.35	70,644,607.84	70,644,607.84	0.17%				
RBC DOMINION SECURITIES INC.	N/A	4/1/2024	4/1/2024	5.33	165,000,000.00	165,000,000.00	0.41%		ROYAL BANK OF CANADA		
SUMITOMO MITSUI BANKING CORPORATION	N/A	4/1/2024	4/1/2024	5.32	500,000,000.00	500,000,000.00	1.24%		SUMITOMO MITSUI BANKING CORPORATION		
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					24,870,329,607.84	24,870,329,607.84	61.60%				

TOTAL INVESTMENT PORTFOLIO	39,675,807,207.84	39,487,307,611.45	97.80%
NET OTHER ASSETS/LIABILITIES		889,547,667.06	2.20%
TOTAL NET ASSETS		40,376,855,278.51	100.00%

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

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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.

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Date of first use: April 5, 2024

Weighted Average Maturity:		49									
Weighted Average Life:		116									
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	912796Y45	6/27/2024	6/27/2024	5.36	780,180,900.00	767,190,022.27	1.80%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	5.07	771,022,300.00	741,498,568.27	1.74%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZW2	6/20/2024	6/20/2024	5.36	865,495,900.00	851,805,918.60	2.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GB7	7/11/2024	7/11/2024	5.32	241,864,400.00	237,413,509.93	0.56%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024	5.32	493,084,200.00	481,982,860.63	1.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GY7	3/28/2024	3/28/2024	5.37	154,935,000.00	154,323,631.76	0.36%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GZ4	4/4/2024	4/4/2024	5.39	944,115,300.00	939,425,722.26	2.21%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HE0	10/31/2024	10/31/2024	5.14	465,754,500.00	449,646,016.42	1.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024	5.11	1,081,060,500.00	1,040,852,475.24	2.44%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HQ3	5/9/2024	5/9/2024	5.38	640,502,500.00	634,081,346.98	1.49%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JH1	3/12/2024	3/12/2024	5.36	520,145,200.00	519,306,031.72	1.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JJ7	3/19/2024	3/19/2024	5.38	408,085,100.00	406,989,031.04	0.96%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JL2	4/2/2024	4/2/2024	5.39	144,955,000.00	144,276,405.79	0.34%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JN8	4/16/2024	4/16/2024	5.40	60,285,000.00	59,879,304.50	0.14%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JP3	4/23/2024	4/23/2024	5.40	1,157,836,100.00	1,148,938,129.57	2.70%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024	4/30/2024	5.37	741,976,700.00	735,533,870.66	1.73%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JR9	1/23/2025	1/23/2025	5.02	568,817,700.00	545,114,372.06	1.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JT5	7/25/2024	7/25/2024	5.31	23,228,500.00	22,754,477.25	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.40	409,067,800.00	405,108,932.48	0.95%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.41	1,519,682,800.00	1,503,500,731.63	3.53%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	5.00	550,000,000.00	524,464,414.87	1.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KC0	8/22/2024	8/22/2024	5.32	34,317,200.00	33,467,134.36	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KG1	6/25/2024	6/25/2024	5.39	279,922,300.00	275,217,901.68	0.65%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KH9	7/2/2024	7/2/2024	5.39	58,813,800.00	57,798,967.88	0.14%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LL9	3/21/2024	3/21/2024	5.38	235,736,000.00	235,044,505.01	0.55%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283J7	11/30/2024	11/30/2024	2.13	34,295,000.00	33,584,462.70	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	9,837,100.00	9,613,866.58	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024	2.25	108,222,300.00	106,062,808.20	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828VV6	11/30/2024	11/30/2024	1.50	16,085,700.00	15,683,480.33	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	117,679,400.00	114,526,018.89	0.27%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024	0.75	41,915,200.00	40,638,586.83	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024	1.00	29,511,200.00	28,584,097.51	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CED9	3/15/2025	3/15/2025	1.75	222,892,300.00	215,799,935.62	0.51%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	3/1/2024	7/31/2024	5.36	192,896,900.00	192,924,550.01	0.45%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	468,711,000.00	465,799,971.43	1.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	3/1/2024	1/31/2025	5.53	654,363,100.00	654,416,401.63	1.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025	3.88	87,000,600.00	85,982,972.44	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	3/1/2024	4/30/2025	5.49	1,138,877,400.00	1,139,092,506.85	2.67%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	3/1/2024	7/31/2025	5.45	1,449,931,400.00	1,448,930,212.24	3.40%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	3/1/2024	10/31/2025	5.50	1,532,260,100.00	1,531,157,431.45	3.60%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	3/1/2024	1/31/2026	5.57	644,172,300.00	644,404,782.64	1.51%				
TOTAL: U.S. TREASURY DEBT					19,899,535,700.00	19,642,816,368.21	46.12%				
BANK OF NOVA SCOTIA (THE) ⁽⁹⁾	N/A	3/1/2024	3/1/2024	5.31	250,000,000.00	250,000,000.00	0.59%				
BARCLAYS BANK PLC	N/A	3/1/2024	3/1/2024	5.31	280,000,000.00	280,000,000.00	0.66%		BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A	3/1/2024	3/1/2024	5.33	117,319,189.40	117,319,189.40	0.28%		BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A	3/1/2024	3/1/2024	5.33	282,681,369.90	282,681,369.90	0.66%		BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A	3/1/2024	3/1/2024	5.33	200,000,266.60	200,000,266.60	0.47%		BARCLAYS BANK PLC		
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.25	355,000,000.00	355,000,000.00	0.83%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.16	350,000,000.00	350,000,000.00	0.82%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.21	335,000,000.00	335,000,000.00	0.79%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.21	332,000,000.00	332,000,000.00	0.78%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.18	350,000,000.00	350,000,000.00	0.82%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.16	160,000,000.00	160,000,000.00	0.38%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.17	160,000,000.00	160,000,000.00	0.38%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/7/2024	3/7/2024	5.10	100,000,000.00	100,000,000.00	0.23%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	3/1/2024	3/1/2024	5.31	105,000,000.00	105,000,000.00	0.25%		BNP PARIBAS		
BNP PARIBAS ⁽⁹⁾	N/A	3/1/2024	3/1/2024	5.31	125,000,000.00	125,000,000.00	0.29%				
BOFA SECURITIES, INC.	N/A	3/1/2024	3/1/2024	5.26	100,000,000.00	100,000,000.00	0.23%		BANK OF AMERICA, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	3/1/2024	3/1/2024	5.31	570,000,000.00	570,000,000.00	1.34%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	3/1/2024	3/1/2024	5.31	1,200,000,000.00	1,200,000,000.00	2.82%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	3/1/2024	3/1/2024	5.31	1,000,000,000.00	1,000,000,000.00	2.35%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	3/1/2024	3/1/2024	5.26	100,000,000.00	100,000,000.00	0.23%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK ⁽⁹⁾	N/A	3/1/2024	3/1/2024	5.31	612,500,000.00	612,500,000.00	1.44%				
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	3/1/2024	3/1/2024	5.33	70,205,882.36	70,205,882.36	0.16%				
FEDERAL RESERVE BANK OF NEW YORK	N/A	3/1/2024	3/1/2024	5.30	7,400,000,000.00	7,400,000,000.00	17.38%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	200,000,000.00	200,000,000.00	0.47%				

Monthly Holdings Report

As of 02-29-2024

MONTHLY HOLDINGS REPORT
GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		49									
Weighted Average Life:		116									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	620,000,000.00	620,000,000.00	1.46%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	2,300,000,000.00	2,300,000,000.00	5.40%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.32	750,000,000.00	750,000,000.00	1.76%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	750,000,000.00	750,000,000.00	1.76%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	1,400,000,000.00	1,400,000,000.00	3.29%				
FIXED INCOME CLEARING CORPORATION	N/A	3/1/2024	3/1/2024	5.31	600,000,000.00	600,000,000.00	1.41%				
HSBC BANK PLC	N/A	3/1/2024	3/7/2024	5.33	150,000,000.00	150,000,000.00	0.35%		HSBC BANK PLC		
HSBC BANK PLC	N/A	3/1/2024	3/7/2024	5.33	150,000,000.00	150,000,000.00	0.35%		HSBC BANK PLC		
HSBC BANK PLC	N/A	3/1/2024	3/1/2024	5.33	440,000,000.00	440,000,000.00	1.03%		HSBC BANK PLC		
HSBC BANK PLC	N/A	3/1/2024	3/1/2024	5.31	15,000,000.00	15,000,000.00	0.04%		HSBC BANK PLC		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	3/1/2024	3/1/2024	5.31	375,000,000.00	375,000,000.00	0.88%				
NORINCHUKIN BANK (THE)	N/A	3/4/2024	3/4/2024	5.34	120,000,000.00	120,000,000.00	0.28%				
NORINCHUKIN BANK (THE)	N/A	3/1/2024	3/1/2024	5.32	80,000,000.00	80,000,000.00	0.19%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	20,000,000.00	20,000,000.00	0.05%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	10,867,500.00	10,867,500.00	0.03%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	3/1/2024	3/1/2024	5.33	70,750,000.00	70,750,000.00	0.17%				
RBC DOMINION SECURITIES INC.	N/A	3/1/2024	3/1/2024	5.31	200,000,000.00	200,000,000.00	0.47%		ROYAL BANK OF CANADA		
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					22,806,324,208.26	22,806,324,208.26	53.55%				

TOTAL INVESTMENT PORTFOLIO	42,705,859,908.26	42,449,140,576.47	99.67%
NET OTHER ASSETS/LIABILITIES		139,750,967.22	0.33%
TOTAL NET ASSETS		42,588,891,543.69	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.

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As of 01-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		57									
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
UNITED STATES DEPARTMENT OF THE TREASURY	912796CX5	4/18/2024	4/18/2024	5.33	67,197,000.00	66,445,308.10	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y45	6/27/2024	6/27/2024	5.18	1,421,759,200.00	1,392,267,177.53	3.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y52	7/5/2024	7/5/2024	5.16	5,111,700.00	5,001,656.46	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796Z28	2/22/2024	2/22/2024	5.35	19,556,700.00	19,496,669.57	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	4.72	894,837,000.00	857,259,932.27	2.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZW2	6/20/2024	6/20/2024	5.19	915,229,900.00	896,971,063.49	2.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GB7	7/11/2024	7/11/2024	5.18	313,695,400.00	306,656,477.86	0.72%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GE1	2/1/2024	2/1/2024	-	261,264,900.00	261,264,900.00	0.62%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GP6	2/29/2024	2/29/2024	5.35	122,328,000.00	121,825,164.23	0.29%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GQ4	3/7/2024	3/7/2024	5.37	210,988,600.00	209,906,826.37	0.50%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GX9	3/14/2024	3/14/2024	5.38	50,942,100.00	50,628,593.83	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GY7	3/28/2024	3/28/2024	5.37	248,472,700.00	246,439,641.32	0.58%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797GZ4	4/4/2024	4/4/2024	5.35	1,998,697,500.00	1,980,345,604.84	4.67%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HE0	10/31/2024	10/31/2024	4.83	465,754,500.00	447,731,483.54	1.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HF7	4/11/2024	4/11/2024	5.32	5,070,900.00	5,019,233.16	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HH3	5/2/2024	5/2/2024	5.34	1,388,060,200.00	1,369,779,389.30	3.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024	4.80	1,081,060,500.00	1,036,581,293.13	2.44%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JC2	2/6/2024	2/6/2024	5.29	993,740,400.00	993,010,277.63	2.34%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JD0	2/13/2024	2/13/2024	5.33	135,036,800.00	134,798,659.22	0.32%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JE8	2/20/2024	2/20/2024	5.34	33,758,300.00	33,664,209.39	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JF5	2/27/2024	2/27/2024	5.35	851,850,500.00	848,602,292.60	2.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JP3	4/23/2024	4/23/2024	5.33	1,520,700,400.00	1,502,625,410.58	3.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024	4/30/2024	5.32	1,948,081,700.00	1,922,990,142.68	4.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JR9	1/23/2025	1/23/2025	4.70	445,003,000.00	424,848,673.24	1.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JT5	7/25/2024	7/25/2024	5.16	71,673,200.00	69,929,400.76	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JU2	8/1/2024	8/1/2024	5.15	7,356,200.00	7,170,251.61	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.33	549,668,900.00	542,047,040.66	1.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.32	1,756,109,500.00	1,730,081,834.75	4.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JX6	5/21/2024	5/21/2024	5.31	163,494,700.00	160,904,443.96	0.38%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797JY4	5/28/2024	5/28/2024	5.32	30,829,000.00	30,310,895.47	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283J7	11/30/2024	11/30/2024	2.13	34,295,000.00	33,509,259.85	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	9,837,100.00	9,592,641.11	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024	2.25	108,222,300.00	105,821,011.82	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YV6	11/30/2024	11/30/2024	1.50	16,085,700.00	15,640,909.65	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	117,679,400.00	114,226,189.20	0.27%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024	0.75	41,915,200.00	40,495,645.60	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024	1.00	29,511,200.00	28,491,066.46	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	2/1/2024	7/31/2024	5.33	192,896,900.00	192,929,825.34	0.46%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	468,711,000.00	465,523,185.10	1.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	2/1/2024	1/31/2025	5.49	520,336,200.00	520,336,200.00	1.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	2/1/2024	4/30/2025	5.53	1,031,094,500.00	1,031,282,649.53	2.43%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	2/1/2024	7/31/2025	5.42	1,081,548,200.00	1,080,642,912.99	2.55%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	2/1/2024	10/31/2025	5.46	1,581,945,600.00	1,580,802,561.26	3.73%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	2/1/2024	1/31/2026	5.54	392,000,000.00	392,000,000.00	0.92%				
TOTAL: U.S. TREASURY DEBT					23,603,407,700.00	23,285,898,005.46	54.92%				
BANCO SANTANDER, S.A.	N/A	2/1/2024	2/1/2024	5.32	200,000,000.00	200,000,000.00	0.47%				
BANK OF MONTREAL	N/A	2/1/2024	2/1/2024	5.27	75,000,000.00	75,000,000.00	0.18%		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	1.18%				
BARCLAYS BANK PLC	N/A	2/1/2024	2/1/2024	5.31	280,000,000.00	280,000,000.00	0.66%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	N/A	2/1/2024	2/1/2024	5.31	160,000,000.00	160,000,000.00	0.38%		BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A	2/1/2024	2/1/2024	5.33	200,000,558.80	200,000,558.80	0.47%		BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A	2/1/2024	2/1/2024	5.33	100,000,027.00	100,000,027.00	0.24%		BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A	2/1/2024	2/1/2024	5.33	200,000,845.70	200,000,845.70	0.47%		BARCLAYS BANK PLC		
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.47	750,000,000.00	750,000,000.00	1.77%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.25	355,000,000.00	355,000,000.00	0.84%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.16	350,000,000.00	350,000,000.00	0.83%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.21	335,000,000.00	335,000,000.00	0.79%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.21	332,000,000.00	332,000,000.00	0.78%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2024	2/7/2024	5.18	350,000,000.00	350,000,000.00	0.83%		BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS(a)	N/A	2/1/2024	2/1/2024	5.31	250,000,000.00	250,000,000.00	0.59%				
BOFA SECURITIES, INC.	N/A	2/1/2024	2/1/2024	5.26	100,000,000.00	100,000,000.00	0.24%		BANK OF AMERICA, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	2/1/2024	2/1/2024	5.32	1,200,000,000.00	1,200,000,000.00	2.83%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	2/1/2024	2/1/2024	5.31	650,000,000.00	650,000,000.00	1.53%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2024	2/1/2024	5.26	100,000,000.00	100,000,000.00	0.24%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2024	2/1/2024	5.31	750,000,000.00	750,000,000.00	1.77%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
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	1.44%				

Monthly Holdings Report

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

Weighted Average Maturity:		57									
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
DAIWA CAPITAL MARKETS AMERICA INC.	N/A	2/1/2024	2/1/2024	5.34	70,488,970.55	70,488,970.55	0.17%				
DEUTSCHE BANK SECURITIES INC.	N/A	2/1/2024	2/1/2024	5.31	150,000,000.00	150,000,000.00	0.35%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK SECURITIES INC.	N/A	2/1/2024	2/1/2024	5.32	150,000,000.00	150,000,000.00	0.35%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK SECURITIES INC.	N/A	2/1/2024	2/1/2024	5.32	30,000,000.00	30,000,000.00	0.07%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
FEDERAL RESERVE BANK OF NEW YORK	N/A	2/1/2024	2/1/2024	5.30	4,300,000,000.00	4,300,000,000.00	10.14%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.32	755,000,000.00	755,000,000.00	1.78%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	200,000,000.00	200,000,000.00	0.47%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	800,000,000.00	800,000,000.00	1.89%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	760,000,000.00	760,000,000.00	1.79%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	760,000,000.00	760,000,000.00	1.79%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	1,900,000,000.00	1,900,000,000.00	4.48%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	100,000,000.00	100,000,000.00	0.24%				
FIXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	100,000,000.00	100,000,000.00	0.24%				
HSBC BANK PLC	N/A	2/1/2024	2/7/2024	5.33	150,000,000.00	150,000,000.00	0.35%		HSBC BANK PLC		
HSBC BANK PLC	N/A	2/1/2024	2/7/2024	5.33	150,000,000.00	150,000,000.00	0.35%		HSBC BANK PLC		
HSBC BANK PLC	N/A	2/2/2024	2/2/2024	5.33	455,000,000.00	455,000,000.00	1.07%		HSBC BANK PLC		
HSBC BANK PLC	N/A	2/1/2024	2/1/2024	5.31	15,000,000.00	15,000,000.00	0.04%		HSBC BANK PLC		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	2/1/2024	2/1/2024	5.31	375,000,000.00	375,000,000.00	0.88%				
NORINCHUKIN BANK (THE)	N/A	2/5/2024	2/5/2024	5.34	85,000,000.00	85,000,000.00	0.20%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	20,625,000.00	20,625,000.00	0.05%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	11,095,000.00	11,095,000.00	0.03%				
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	2/1/2024	2/1/2024	5.33	73,500,000.00	73,500,000.00	0.17%				
SUMITOMO MITSUI BANKING CORPORATION	N/A	2/1/2024	2/1/2024	5.31	500,000,000.00	500,000,000.00	1.18%		SUMITOMO MITSUI BANKING CORPORATION		
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					19,760,210,402.05	19,760,210,402.05	46.60%				

TOTAL INVESTMENT PORTFOLIO	43,363,618,102.05	43,046,108,407.51	101.52%
NET OTHER ASSETS/LIABILITIES		-645,690,130.03	-1.52%
TOTAL NET ASSETS		42,400,418,277.48	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.

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