

As of 06-30-2024

## Liquidity Solutions

### MONTHLY HOLDINGS REPORT

### GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		31							
Weighted Average Life:	11	11							
			inal Maturity Coupon/ Pri		Perce	entage of			
Issuer	Cusip		late Yield (\$)	(\$)	Total 321 937 694 24		Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4 912797GB7	12/26/2024 7/11/2024	12/26/2024 5.32 7/11/2024 5.32	330,305,800.00 83,584,100.00	321,937,694.24	0.76%			
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	612,060,557.60	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 UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5 912797LQ8	6/12/2025 12/19/2024	6/12/2025 5.11 12/19/2024 5.31	576,356,400.00 413,933,600.00	549,397,369.62 403,808,500.17	1.30%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LQ8	12/19/2024	12/19/2024 5.31	28.250.500.00	27.844.575.60	0.95%			
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	912828YY0	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	340,688,362.64	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	91282CGU9	3/31/2025	3/31/2025 3.88	78,268,400.00	77,635,363.07	0.18%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1 91282CHS3	7/1/2024 7/1/2024	4/30/2025 5.47	1,148,173,400.00 1,612,514,400.00	1,148,329,846.49 1,611,712,031.30	2.71% 3.81%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	7/1/2024	7/31/2025 5.43	953,383,500.00	952,465,479.12	2.25%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	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	982,052,500.00	982,131,901.69	2.32%			
TOTAL: U.S. TREASURY DEBT				15,031,894,700.00	14,865,486,975.80	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) <sup>(a)</sup>	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	TPR04F061 TPR04F16E	7/7/2024	7/7/2024 5.16	350,000,000.00 335.000.000.00	350,000,000.00 335,000,000.00	0.83%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
BNP PARIBAS BNP PARIBAS	TPR04F16E	7/7/2024 7/7/2024	7/7/2024 5.21 7/7/2024 5.21	332,000,000.00	332,000,000.00	0.79%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
BNP PARIBAS	TPR04F1E6	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 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	TPR04F9D1	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 <sup>(4)</sup>	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 ASSOCIATIO	N 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 ASSOCIATIO		
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 ASSOCIATIO	N	
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 INVES	ITMENT BAN	
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 TPR052C30	7/1/2024	7/1/2024 5.33	550,000,000.00 14.500.000.000	550,000,000.00 14,500,000,000.00	1.30%	DEUTSCHE BANK AKTIENGESELLSCHAFT		
FEDERAL RESERVE BANK OF NEW YORK FIXED INCOME CLEARING CORPORATION	TPR052C30 TPR052C0A	7/1/2024 7/1/2024	7/1/2024 5.30 7/1/2024 5.31	14,500,000,000.00 200,000,000.00	14,500,000,000.00 200,000,000.00	34.24%			
FIXED INCOME CLEARING CORPORATION FIXED INCOME CLEARING CORPORATION	TPR052C0A TPR052C11	7/1/2024	7/1/2024 5.31 7/1/2024 5.32	1,500,000,000.00	1,500,000,000.00	3.54%			
FIXED INCOME CLEARING CORPORATION	TPR052C11 TPR052C27	7/1/2024	7/1/2024 5.32	175,000,000.00	175,000,000.00	0.41%			
FIXED INCOME CLEARING CORPORATION	TPR052C27 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	TPR04C85B	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		

#### As of 06-30-2024 MONTHLY HOLDINGS REPORT

### GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		31									
Weighted Average Life:	1'	11									
Issuer	Quala	Effective	Final Maturity Date		Principal Amount Value	Per Tol	rcentage of	Guarantor		Liquidity Provider	Enhancement Provider
	Cusip				(\$) (\$)			Guarantor	Sponsor	Elquidity Provider	Enhancement Provider
HSBC SECURITIES (USA) INC.	TPR052C28	7/5/2024	4 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	4 7/1/2024	5.32	185,000,000.00	185,000,000.00	0.44%				
NORINCHUKIN BANK (THE)	TPR0529E3	7/1/2024	4 7/1/2024	5.34	115,000,000.00	115,000,000.00	0.27%				
NORINCHUKIN BANK (THE)	TPR052BFD	7/1/2024	4 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	4 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	4 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	4 7/1/2024	5.34	71,875,000.00	71,875,000.00	0.17%				
SUMITOMO MITSUI BANKING CORPORATION	TPR052BFC	7/1/2024	4 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	4 7/1/2024	5.33	1,000,000,000.00	1,000,000,000.00	2.36%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATE	RALIZED ONLY BY U.S. 1	REASURIES (INCL)	UDING STRIPS) AN	D 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		-642,311,426.04	-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 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 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 representative of current or future 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 carefully before investing. The summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus carefully before investing.

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# Goldman Sachs

# Asset Management

## As of 05-31-2024 **MONTHLY HOLDINGS REPORT**

## GS Financial Square Treasury Obligations Fund

Weighted Average Maturity: Weighted Average Life:	31 118								
lesuor		Effective Fin Maturity Date Dat				Percentage of Total Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y52	7/5/2024		5.36 1,266,414,900.00	(*) 1,260,111,698.12	3.05%	Sponsor		
UNITED STATES DEPARTMENT OF THE TREASURY	912797GB7	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		5.37 56,873,500.00	56,557,879.37	0.14%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797KP1	7/16/2024	7/16/2024	5.38 7,999,600.00	7,947,002.63	0.02%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797KS5	4/17/2025		5.21 9,095,600.00	8,691,795.81	0.02%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797KU0	10/17/2024		5.39 474,637,100.00	465,249,888.71	1.13%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797KW6	8/6/2024		5.38 9,171,900.00	9,083,996.42	0.02%			
	912797LA3	9/3/2024		5.38 44,407,600.00	43,799,425.55	0.11%			
	912797LB1	5/15/2025		5.19         619,893,200.00           5.20         244,445,500,00	590,475,439.14	1.43%			
INITED STATES DEPARTMENT OF THE TREASURY	912797LC9	11/7/2024		5.36         844,115,500.00           5.37         143,200,100,00	824,881,878.45	2.00%			
JNITED STATES DEPARTMENT OF THE TREASURY JNITED STATES DEPARTMENT OF THE TREASURY	912797LD7 912797LE5	11/14/2024 11/21/2024		5.37143,299,100.005.36962,507,400.00	139,888,265.46 938,616,946.39	0.34%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797LE5 912797LH8	9/17/2024		5.36         962,507,400.00           5.39         65,880,700.00	64,846,043.79	0.16%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797LH8	10/1/2024		5.39         65,880,700.00           5.40         622,024,500.00	64,040,043.79	1.48%			
UNITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024		2.25 9,837,100.00	9,681,202.56	0.02%			
JNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024		1.75 14,871,600.00	14,591,081.07	0.02%			
JNITED STATES DEPARTMENT OF THE TREASURY	912828ZW3	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		1.50 12,998,100.00	12,681,140.62	0.03%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	6/1/2024		5.36 192,896,900.00	192,907,814.48	0.47%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25 361,059,100.00	359,361,162.16	0.87%			
INITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	6/1/2024	1/31/2025	5.53 654,363,100.00	654,401,807.14	1.58%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025	3.88 78,268,400.00	77,565,798.57	0.19%			
NITED 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%			
INITED 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	E 0.5					
BARCLAYS CAPITAL INC.	N/A		0/3/2024	5.35 46,725,803.80	46,725,803.80	0.11%	BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.		6/3/2024	6/3/2024	5.35 93,893,356.30	93,893,356.30	0.23%	BARCLAYS BANK PLC		
	N/A	6/3/2024	6/3/2024 6/3/2024	5.3593,893,356.305.35151,627,288.70	93,893,356.30 151,627,288.70	0.23% 0.37%	BARCLAYS BANK PLC BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A N/A	6/3/2024 6/3/2024	6/3/2024 6/3/2024 6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80	93,893,356.30 151,627,288.70 150,000,665.80	0.23% 0.37% 0.36%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A N/A N/A	6/3/2024 6/3/2024 6/3/2024	6/3/2024 6/3/2024 6/3/2024 6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00	0.23% 0.37% 0.36% 0.18%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC		
BARCLAYS CAPITAL INC.	N/A N/A N/A N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024	6/3/2024 6/3/2024 6/3/2024 6/3/2024 6/7/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS	BNP PARIBAS SA	
BARCLAYS CAPITAL INC. BNP PARIBAS BNP PARIBAS	N/A N/A N/A N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024	6/3/2024 6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 350,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS NP PARIBAS	N/A N/A N/A N/A N/A N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024	6/3/2024 6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         335,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 350,000,000.00 335,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS	N/A N/A N/A N/A N/A N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	6/3/2024 6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         332,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 350,000,000.00 335,000,000.00 332,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.85% 0.81% 0.80%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS	N/A N/A N/A N/A N/A N/A N/A N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	6/3/2024 6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         332,000,000.00           5.18         350,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 350,000,000.00 335,000,000.00 332,000,000.00 350,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.85%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS	N/A N/A N/A N/A N/A N/A N/A N/A N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	6/3/2024 6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         332,000,000.00           5.18         350,000,000.00           5.16         160,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 350,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.80% 0.85% 0.39%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS	N/A N/A N/A N/A N/A N/A N/A N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         335,000,000.00           5.18         350,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 355,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00 160,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.85% 0.85% 0.39%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS	N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	6/3/2024 6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         335,000,000.00           5.18         350,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 355,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00 160,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.80% 0.85% 0.39%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS	N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         332,000,000.00           5.18         350,000,000.00           5.17         160,000,000.00           5.10         100,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 350,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00 100,000,000.00 180,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.85% 0.85% 0.39% 0.39% 0.39% 0.24% 0.44%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS NP PARIBAS	N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         332,000,000.00           5.18         350,000,000.00           5.16         160,000,000.00           5.11         160,000,000.00           5.12         332,000,000.00           5.13         350,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.10         100,000,000.00           5.02         180,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 350,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00 100,000,000.00 180,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.85% 0.39% 0.39% 0.24%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. IP PARIBAS IP PARIBAS	N/A	6/3/2024           6/3/2024           6/3/2024           6/3/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/7/2024           6/3/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         332,000,000.00           5.16         160,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.10         100,000,000.00           5.32         180,000,000.00           5.33         434,680,851.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 355,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00 160,000,000.00 180,000,000.00 434,680,851.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.85% 0.39% 0.39% 0.39% 0.24% 0.44% 1.05%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. IP PARIBAS IP PARIBAS	N/A	6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/3/2024         6/3/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.26         355,000,000.00           5.21         335,000,000.00           5.16         160,000,000.00           5.16         160,000,000.00           5.16         160,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.02         180,000,000.00           5.33         434,680,851.00           5.28         100,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 350,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 180,000,000.00 1350,000,000.00 150,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.85% 0.39% 0.39% 0.39% 0.24% 0.44% 1.05% 0.24%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS	N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/3/2024 6/3/2024	6/3/2024 6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/3/2024 6/3/2024 6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         332,000,000.00           5.16         160,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.10         100,000,000.00           5.33         434,680,851.00           5.28         100,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 350,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 180,000,000.00 1350,000,000.00 150,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.85% 0.39% 0.39% 0.39% 0.24% 0.44% 1.05% 0.24% 0.36%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS	N/A	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.26         355,000,000.00           5.21         335,000,000.00           5.16         160,000,000.00           5.16         160,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.02         180,000,000.00           5.23         434,680,851.00           5.24         100,000,000.00           5.33         434,680,851.00           5.31         150,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 355,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 150,000,000.00 1,300,000,000.00 1,300,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.85% 0.39% 0.39% 0.39% 0.24% 0.44% 1.05% 0.24% 0.36% 0.12%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS SA <sup>(a)</sup> OFA SECURITIES, INC. OFA SECURITIES, INC. ITIGROUP GLOBAL MARKETS INC.	N/A	6/3/2024 6/3/2024 6/3/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/7/2024 6/3/2024 6/3/2024 6/3/2024 6/3/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         332,000,000.00           5.16         160,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.10         100,000,000.00           5.12         180,000,000.00           5.13         434,680,851.00           5.34         100,000,000.00           5.35         50,000,000.00           5.31         150,000,000.00           5.32         50,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 355,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 180,000,000.00 150,000,000.00 1,300,000,000.00 800,000,000.00	0.23%           0.37%           0.36%           0.18%           0.86%           0.85%           0.81%           0.85%           0.39%           0.39%           0.24%           0.24%           0.36%           0.12%           3.15%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS CONTINUE ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	
BARCLAYS CAPITAL INC. BNP PARIBAS BNP PARI	N/A	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.26         355,000,000.00           5.21         335,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.10         100,000,000.00           5.12         180,000,000.00           5.13         434,680,851.00           5.28         100,000,000.00           5.31         150,000,000.00           5.32         50,000,000.00           5.33         1,300,000,000.00           5.33         1,300,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 355,000,000.00 3350,000,000.00 332,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00	0.23% 0.37% 0.36% 0.18% 0.86% 0.85% 0.81% 0.80% 0.85% 0.39% 0.39% 0.39% 0.39% 0.24% 0.44% 1.05% 0.24% 0.36% 0.12% 3.15% 1.94%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS CONTINUE ASSOCIATION CANADIAN IMPERIAL BANK OF COMMERCE CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	
BARCLAYS CAPITAL INC. BNP PARIBAS BNP PARI	N/A	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.16         350,000,000.00           5.21         332,000,000.00           5.16         160,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.10         100,000,000.00           5.12         332,000,000.00           5.13         350,000,000.00           5.14         350,000,000.00           5.15         160,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.10         100,000,000.00           5.33         434,680,851.00           5.32         50,000,000.00           5.33         1,300,000,000.00           5.33         800,000,000.00           5.33         800,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 355,000,000.00 3350,000,000.00 332,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00	0.23%           0.37%           0.36%           0.18%           0.86%           0.85%           0.81%           0.85%           0.39%           0.39%           0.24%           0.24%           0.24%           0.36%           0.36%           0.36%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS CONTINUE ASSOCIATION CANADIAN IMPERIAL BANK OF COMMERCE CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA CION CE	
BARCLAYS CAPITAL INC. BARCLAYS CAPITAL INC. BNP PARIBAS BNP PARIBA	N/A           N/A	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.21         335,000,000.00           5.16         350,000,000.00           5.11         332,000,000.00           5.21         332,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.10         100,000,000.00           5.23         434,680,851.00           5.24         50,000,000.00           5.33         1,300,000,000.00           5.33         1,300,000,000.00           5.33         1,50,000,000.00           5.33         1,50,000,000.00           5.33         1,300,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 355,000,000.00 335,000,000.00 332,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 100,000,000.00 150,000,000.00 1,300,000,000 0 150,000,000.00 150,000,000,000 150,000,000,000 150,000,000,000 150,000,000,000 150,000,000,000 150,000,000,000,000 150,000,000,000,000 150,000,000,000,000,000 150,00	0.23%           0.37%           0.36%           0.18%           0.86%           0.85%           0.81%           0.80%           0.39%           0.39%           0.24%           0.44%           1.05%           0.12%           3.15%           1.94%           0.36%           1.34%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS COMMERCIA, NATIONAL ASSOCIAT CANADIAN IMPERIAL BANK OF COMMERCIAN CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA CONCUMENTION CE	
ARCLAYS CAPITAL INC. ANP PARIBAS ANP PARIB	N/A           N/A	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/7/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024         6/3/2024	5.35         93,893,356.30           5.35         151,627,288.70           5.36         150,000,665.80           5.35         75,000,000.00           5.25         355,000,000.00           5.21         335,000,000.00           5.16         350,000,000.00           5.17         332,000,000.00           5.18         350,000,000.00           5.16         160,000,000.00           5.17         160,000,000.00           5.10         100,000,000.00           5.33         434,680,851.00           5.34         150,000,000.00           5.33         1,300,000,000.00           5.33         1,300,000,000.00           5.33         1,300,000,000.00           5.33         1,300,000,000.00           5.33         1,300,000,000.00           5.33         1,300,000,000.00           5.33         1,300,000,000.00           5.33         1,300,000,000.00           5.33         1,55,425,532.00           5.28         100,000,000.00	93,893,356.30 151,627,288.70 150,000,665.80 75,000,000.00 355,000,000.00 355,000,000.00 335,000,000.00 335,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 100,000,000.00 150,000,000.00 1,300,000,000 0 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 1555,425,532.00 100,000,000.00 250,000,000.00	0.23%           0.37%           0.36%           0.18%           0.86%           0.85%           0.81%           0.80%           0.85%           0.39%           0.39%           0.24%           0.24%           0.24%           0.36%           0.12%           3.15%           1.94%           0.36%           0.36%           0.36%           0.36%           0.36%           0.36%           0.36%           0.36%           0.36%           0.36%           0.36%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS CANADIAN IMPERIAL BANK OF COMMERC CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA CONCUMENTION CE	

As of 05-31-2024

### **MONTHLY HOLDINGS REPORT**

## GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		31							
Weighted Average Life:		118							
		Effective Fin	nal Maturity Coupon/ Prin	cipal Amount Value	Perc	entage of			
Issuer	Cusip	Maturity Date Date		(\$)	Tota		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 AKTIENGESELLSCHAFT		
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 ASSO	CIATION	
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 ASSO	CIATION	
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 <sup>(a)</sup>	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 COLLAT	ERALIZED ONLY BY U	.S. TREASURIES (INCLUDI	NING 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 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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171860-TMPL-07/2019



### Asset Management

### MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:	30									
Weighted Average Life:	118									
		Effective Fir	nal Maturity C	oupon/ Princ	ipal Amount Value	Doro	entage of			
ssuer	Cusip N	Maturity Date Da	te Y	ield (\$)	(\$)	Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
JNITED 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%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797FH5	5/16/2024	5/16/2024	5.35	5,929,500.00	5,916,479.25	0.02%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024	5.39	10,628,700.00	10,479,047.90	0.03%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797HE0	10/31/2024	10/31/2024	5.38	138,100.00	134,495.19	0.00%			
INITED STATES DEPARTMENT OF THE TREASURY	912797HP5 912797HQ3	11/29/2024	11/29/2024 5/9/2024	5.31	505,717,900.00 3 638 500.00	491,020,893.98	1.26%			
JNITED STATES DEPARTMENT OF THE TREASURY JNITED STATES DEPARTMENT OF THE TREASURY	912797HQ3 912797HR1	5/9/2024	5/9/2024	5.36	3,638,500.00	3,634,247.00	2.55%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797HK1 912797JT5	7/25/2024	7/25/2024	5.39	7,792,000.00	7.695.227.69	0.02%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.36	308,368,600.00	308,100,085.11	0.79%			
INITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024	5.36	25,991,000.00	25,941,490.48	0.07%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797JX6	5/21/2024	5/21/2024	5.36	3,675,000.00	3,664,220.01	0.01%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	5.25	549,317,600.00	528,000,858.79	1.35%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797KE6	6/11/2024	6/11/2024	5.39	1,840,300.00	1,829,254.62	0.00%			
INITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	5.25	381,865,400.00	365,408,936.33	0.94%			
NITED STATES DEPARTMENT OF THE TREASURY	912797KL0	9/19/2024	9/19/2024	5.38	54,098,900.00	53,011,917.84	0.14%			
NITED STATES DEPARTMENT OF THE TREASURY	912797KM8	9/26/2024	9/26/2024	5.38	4,980,900.00	4,875,207.79	0.01%			
NITED STATES DEPARTMENT OF THE TREASURY	912797KN6	7/9/2024	7/9/2024	5.39	45,532,400.00	45,077,522.90	0.12%			
NITED STATES DEPARTMENT OF THE TREASURY	912797KS5	4/17/2025	4/17/2025	5.25	56,120,900.00	53,431,516.38	0.14%			
NITED STATES DEPARTMENT OF THE TREASURY	912797KU0	10/17/2024	10/17/2024	5.38	474,637,100.00	463,141,167.35	1.19%			
INITED STATES DEPARTMENT OF THE TREASURY	912797KV8	10/24/2024	10/24/2024	5.38	877,176,300.00	855,004,546.62	2.19%			
INITED STATES DEPARTMENT OF THE TREASURY	912797KW6 9128283J7	8/6/2024 11/30/2024	8/6/2024 11/30/2024	5.40 2.13	99,415,600.00 34,295,000.00	98,021,933.57 33,742,648.01	0.25%			
INITED STATES DEPARTMENT OF THE TREASURY	9128283J7 9128283P3	12/31/2024	12/31/2024	2.13	9,837,100.00	9,658,513.26	0.02%			
INITED STATES DEPARTMENT OF THE TREASURY	912828638	11/15/2024	11/15/2024	2.25	77 026 900 00	75 851 471 46	0.12%			
NITED STATES DEPARTMENT OF THE TREASURY	912828YV6	11/30/2024	11/30/2024	1.50	16.085.700.00	15,773,025.59	0.04%			
NITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	117,679,400.00	115,156,695.12	0.29%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024	0.75	19,740,100.00	19,278,938.64	0.05%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024	1.00	29,511,200.00	28,779,783.50	0.07%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CDZ1	2/15/2025	2/15/2025	1.50	12,998,100.00	12,643,203.40	0.03%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CED9	3/15/2025	3/15/2025	1.75	222,892,300.00	216,941,450.73	0.56%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	5/1/2024	7/31/2024	5.36	192,896,900.00	192,913,453.63	0.49%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CFX4	11/30/2024	11/30/2024	4.50	10,107,800.00	10,066,140.19	0.03%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	468,711,000.00	466,382,177.15	1.19%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	5/1/2024	1/31/2025	5.53	654,363,100.00	654,406,724.85	1.68%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025	3.88	87,000,600.00	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%			
INITED STATES DEPARTMENT OF THE TREASURY INITED STATES DEPARTMENT OF THE TREASURY	91282CHS3 91282CJD4	5/1/2024 5/1/2024	7/31/2025	5.45	1,612,514,400.00 953,383,500.00	1,611,588,121.23 952,350,490.87	4.13% 2.44%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	5/1/2024	1/31/2025	5.50	1,929,157,500.00	1,930,552,998.20	4.94%			
JNITED 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				0.10	13,203,280,400.00	13,070,305,497.57	33.46%			
ANCO SANTANDER, S.A.	N/A	5/1/2024	5/1/2024	5.31	110,000,000.00	110,000,000.00	0.28%			
ANCO SANTANDER, S.A.	N/A	5/1/2024	5/1/2024	5.31	145,000,000.00	145,000,000.00	0.37%			
ANK 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		
					150 000 000 00	156,000,000.00	0.40%			
	N/A	5/1/2024	5/1/2024	5.31	156,000,000.00					
ARCLAYS BANK PLC	N/A N/A	5/1/2024	5/1/2024	5.31	120,000,000.00	120,000,000.00	0.31%	BARCLAYS BANK PLC		
ARCLAYS BANK PLC ARCLAYS BANK PLC	N/A N/A N/A	5/1/2024 5/1/2024	5/1/2024 5/1/2024	5.31 5.34	120,000,000.00 300,000,000.00	120,000,000.00 300,000,000.00	0.31% 0.77%	BARCLAYS BANK PLC		
ANK OF NOVA SCOTIA (THE) <sup>(4)</sup> ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS BANK PLC	N/A N/A N/A N/A	5/1/2024 5/1/2024 5/1/2024	5/1/2024 5/1/2024 5/1/2024	5.31 5.34 5.36	120,000,000.00 300,000,000.00 300,000,000.00	120,000,000.00 300,000,000.00 300,000,000.00	0.31% 0.77% 0.77%	BARCLAYS BANK PLC BARCLAYS BANK PLC		
ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS CAPITAL INC.	N/A N/A N/A N/A N/A	5/1/2024 5/1/2024 5/1/2024 5/1/2024	5/1/2024 5/1/2024 5/1/2024 5/1/2024	5.31 5.34 5.36 5.33	120,000,000.00 300,000,000.00 300,000,000.00 363,551,574.40	120,000,000.00 300,000,000.00 300,000,000.00 363,551,574.40	0.31% 0.77% 0.77% 0.93%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC		
ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS CAPTAL INC. ARCLAYS CAPITAL INC.	N/A N/A N/A N/A N/A	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	5.31 5.34 5.36 5.33 5.33	120,000,000.00 300,000,000.00 300,000,000.00 363,551,574.40 259,126,005.60	120,000,000.00 300,000,000.00 300,000,000.00 363,551,574.40 259,126,005.60	0.31% 0.77% 0.77% 0.93% 0.66%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC		
ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC.	NIA NIA NIA NIA NIA NIA NIA	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	5.31 5.34 5.36 5.33 5.33 5.33	120,000,000,00 300,000,000,00 363,561,574,40 259,128,005,60 377,322,700,00	120,000,000.00 300,000,000.00 363,551,574.40 259,126,005.60 377,322,700.00	0.31% 0.77% 0.77% 0.93% 0.66% 0.97%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC	BND DADIBAS SA	
ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC.	N/A N/A N/A N/A N/A N/A N/A N/A	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	5.31 5.34 5.36 5.33 5.33 5.33 5.25	120,000,000,00 300,000,000,00 363,551,574,40 259,126,005,60 377,322,700,00 355,000,000,00	120,000,000.00 300,000,000.00 363,551,574.40 259,126,005.60 377,322,700.00 355,000,000.00	0.31% 0.77% 0.93% 0.66% 0.97% 0.91%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BANC LAYS BANK PLC BNP PARIBAS	BNP PARIBAS SA BND DADBAS GA	
ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS CANK PLC ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. INC	NIA NIA NIA NIA NIA NIA NIA	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	5.31 5.34 5.36 5.33 5.33 5.33	120,000,000,00 300,000,000,00 363,561,574,40 259,128,005,60 377,322,700,00	120,000,000.00 300,000,000.00 363,551,574.40 259,126,005.60 377,322,700.00	0.31% 0.77% 0.77% 0.93% 0.66% 0.97%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA	
ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. NP PARBAS NP PARBAS NP PARBAS	N/A N/A N/A N/A N/A N/A N/A N/A N/A	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/7/2024	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/7/2024 5/7/2024	5.31 5.34 5.36 5.33 5.33 5.33 5.25 5.16	120,000,000,00 300,000,000 303,000,000,00 303,355,1574,40 259,126,005,60 377,322,700,00 355,000,000,00 355,000,000,00	120,000,000,00 300,000,000,00 363,551,574,40 259,126,005,80 377,322,700,00 355,000,000,00	0.31% 0.77% 0.77% 0.93% 0.66% 0.97% 0.91% 0.91%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BANC LAYS BANK PLC BNP PARIBAS		
ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. NP PARIBAS NP PARIBAS NP PARIBAS	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/7/2024 5/7/2024 5/7/2024	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/7/2024 5/7/2024	5.31 5.34 5.36 5.33 5.33 5.33 5.25 5.16 5.21	120,000,000,00 300,000,000,00 303,000,000,	120,000,000,00 300,000,000,00 303,000,000,	0.31% 0.77% 0.77% 0.83% 0.86% 0.97% 0.91% 0.91% 0.80%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
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ARCLAYS BANK PLC           ARCLAYS BANK PLC           ARCLAYS BANK PLC           ARCLAYS CAPITAL INC.           ARCLAYS CAPITAL INC.           ARCLAYS CAPITAL INC.           NP PARIBAS	N/A	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	5.31 5.34 5.36 5.33 5.33 5.25 5.16 5.21 5.21 5.21 5.21 5.18 5.16 5.17	120,000,000,00 300,000,000,00 363,551,574,40 259,126,005,60 377,322,700,00 355,000,000,00 355,000,000,00 335,000,000,00 335,000,000,00 335,000,000,00 160,000,000,00 160,000,000,00	120,000,000,00 300,000,000,00 300,000,000,	0.31% 0.77% 0.93% 0.86% 0.93% 0.91% 0.91% 0.95% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.41%	BARCLAYS BAHK PLC BARCLAYS BAHK PLC BARCLAYS BAHK PLC BARCLAYS BAHK PLC BARCLAYS BAHK PLC BARCLAYS BAHK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
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ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. NP PARIBAS NP PARI	NA           NA	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	531 534 536 533 533 525 516 521 521 521 521 518 518 516 517 510 502 531 531	120,000,000,00 300,000,000,00 333,551,574,40 259,126,005,60 335,200,000,00 335,000,000,00 335,000,000,00 335,000,000,00 335,000,000,00 160,000,000,00 160,000,000,00 180,000,000,00 180,000,000,00 180,000,000,00 330,000,000,00 330,000,000,	120.000.000.00 300.000.00 300.000.00 300.000.0	0.31% 0.77% 0.77% 0.83% 0.86% 0.97% 0.91% 0.90% 0.86% 0.86% 0.85% 0.85% 0.41% 0.41% 0.41% 0.41% 0.41% 0.42% 0.42% 0.42%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARBAS BNP PARBAS	BNP PARIBAS SA BNP PARIBAS SA	
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ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS BANK PLC ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. ARCLAYS CAPITAL INC. NP PARIBAS NP PARI	NA           NA	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	531 534 536 533 533 525 516 521 521 521 521 518 518 516 517 510 502 531 531	120,000,000,00 300,000,000,00 333,551,574,40 259,126,005,60 335,200,000,00 335,000,000,00 335,000,000,00 335,000,000,00 335,000,000,00 160,000,000,00 160,000,000,00 180,000,000,00 180,000,000,00 180,000,000,00 330,000,000,00 330,000,000,	120.000.000.00 300.000.00 300.000.00 300.000.0	0.31% 0.77% 0.77% 0.83% 0.86% 0.97% 0.91% 0.90% 0.86% 0.86% 0.85% 0.85% 0.41% 0.41% 0.41% 0.41% 0.41% 0.42% 0.42% 0.42%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BNP PARBAS BNP PARBAS	BNP PARIBAS SA BNP PARIBAS SA	

#### As of 04-30-2024 MONTHLY HOLDINGS REPORT

### GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		30								
Weighted Average Life:		118								
ssuer	Cusip			Coupon/ Prin field (\$)	ncipal 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 IN	/ESTMENT BA!	
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK <sup>(a)</sup>	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%			
IXED 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%			
IXED INCOME CLEARING CORPORATION	N/A	5/1/2024	5/1/2024	5.32	390,000,000.00	390,000,000.00	1.00%			
IXED 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		
ISBC 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		
IOMURA SECURITIES INTERNATIONAL, INC.	N/A	5/1/2024	5/1/2024	5.31	185,000,000.00	185,000,000.00	0.47%			
ORINCHUKIN BANK (THE)	N/A	5/2/2024	5/2/2024	5.34	110,000,000.00	110,000,000.00	0.28%			
ORINCHUKIN 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%			
RUDENTIAL 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 COLLATE	RALIZED ONLY BY U.	S. TREASURIES (INCLU	JDING STRIPS) AI	ID CASH	25,739,756,750.58	25,739,756,750.58	65.90%			

TOTAL INVESTMENT PORTFOLIO	38,943,037,150.58	38,810,062,248.15	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 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 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 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 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 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 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 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 - 1-800-626-7384) (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 other information about the Fund.

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# Goldman Sachs

# Asset Management

## As of 03-31-2024 **MONTHLY HOLDINGS REPORT**

## GS Financial Square Treasury Obligations Fund

Veighted Average Maturity:	39								
Veighted Average Life:	117								
ssuer	Cusip	Effective Fina Maturity Date Dat	nal Maturity Coupon/ P ate Yield (		Perc Tota	entage of I Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
NITED STATES DEPARTMENT OF THE TREASURY	912796Y45	6/27/2024	6/27/2024 5.36	873,599,100.00	862,571,152.42	2.14%			
NITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024 5.05	771,022,300.00	744,549,353.88	1.84%			
NITED STATES DEPARTMENT OF THE TREASURY	912796ZW2	6/20/2024	6/20/2024 5.35	201,736,000.00	199,384,654.86	0.49%			
NITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024 9/5/2024	8/8/2024 5.29 9/5/2024 5.31	456,616,900.00 12,711,200.00	448,323,737.74 12,429,036.07	0.03%			
VITED STATES DEPARTMENT OF THE TREASURY	912797GL5 912797HE0	10/31/2024	9/5/2024 5.31 10/31/2024 5.15	465.754,500.00	451.692,586.04	1.12%			
VITED 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%			
VITED STATES DEPARTMENT OF THE TREASURY	912797HQ3	5/9/2024	5/9/2024 5.37	130,983,900.00	130,260,208.61	0.32%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024	4/30/2024 5.35	612,544,900.00	609,953,050.26	1.51%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JR9	1/23/2025	1/23/2025 5.00	441,604,500.00	424,925,322.39	1.05%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024 5.35	312,007,100.00	310,377,239.51	0.77%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024	5/14/2024 5.37	35,185,400.00	34,963,707.55	0.09%			
ITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025 5.04	605,625,300.00	579,890,990.66	1.44%			
ITED STATES DEPARTMENT OF THE TREASURY	912797KC0	8/22/2024	8/22/2024         5.31           6/25/2024         5.31	3,974,400.00 64,536,200.00	3,893,490.60	0.01%			
ITED STATES DEPARTMENT OF THE TREASURY	912797KG1 912797KH9	6/25/2024 7/2/2024	7/2/2024 5.36	98,200,600.00	63,741,102.37 96,892,079.20	0.16%			
TED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025 5.02	58,397,800.00	55,677,122.92	0.14%			
ITED STATES DEPARTMENT OF THE TREASURY	912797KL0	9/19/2024	9/19/2024 5.32	54,098,900.00	52,780,645.05	0.13%			
TED STATES DEPARTMENT OF THE TREASURY	912797KN6	7/9/2024	7/9/2024 5.34	266,048,300.00	262,239,353.23	0.65%			
ITED STATES DEPARTMENT OF THE TREASURY	912797KP1	7/16/2024	7/16/2024 5.36	557,960,000.00	549,402,512.76	1.36%			
ITED STATES DEPARTMENT OF THE TREASURY	912797KQ9	7/23/2024	7/23/2024 5.38	324,317,500.00	319,016,944.81	0.79%			
ITED STATES DEPARTMENT OF THE TREASURY	9128283J7	11/30/2024	11/30/2024 2.13	34,295,000.00	33,664,851.96	0.08%			
ITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024 2.25	9,837,100.00	9,636,555.88	0.02%			
ITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024 2.25	108,222,300.00	106,321,280.19	0.26%			
ITED STATES DEPARTMENT OF THE TREASURY	912828YV6	11/30/2024	11/30/2024 1.50	16,085,700.00	15,728,986.95	0.04%			
ITED STATES DEPARTMENT OF THE TREASURY	912828YY0 91282CDH1	12/31/2024 11/15/2024	12/31/2024         1.75           11/15/2024         0.75	117,679,400.00 41,915,200.00	114,846,526.49 40,791,386.10	0.28%			
TED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024 1.00	29,511,200.00	28,683,544.49	0.07%			
TED STATES DEPARTMENT OF THE TREASURY	91282CDZ1	2/15/2025	2/15/2025 1.50	12,998,100.00	12,606,489.96	0.03%			
TED STATES DEPARTMENT OF THE TREASURY	91282CED9	3/15/2025	3/15/2025 1.75	222,892,300.00	216,380,049.86	0.54%			
ITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	4/1/2024	7/31/2024 5.34	192,896,900.00	192,918,910.86	0.48%			
ITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024 4.25	468,711,000.00	466,095,846.46	1.15%			
ITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	4/1/2024	1/31/2025 5.50	654,363,100.00	654,411,483.91	1.62%			
ITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025 3.88	87,000,600.00	86,062,836.88	0.21%			
ITED 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%			
	91282CHS3	4/1/2024	7/31/2025 5.43	1,557,546,600.00	1,556,572,179.68	3.86%			
IITED STATES DEPARTMENT OF THE TREASURY	91282CJD4 91282CJU6	4/1/2024	10/31/2025         5.48           1/31/2026         5.55	953,383,500.00 1.721,980,900.00	952,293,939.28	2.36% 4.27%			
TAL: U.S. TREASURY DEBT	012020000	4/172024	1/01/2020 0.00	14,805,477,600.00	14,616,978,003.61	36.20%			
NK OF MONTREAL	N/A	4/1/2024				0.61%	BANK OF MONTREAL		
NK OF NOVA SCOTIA (THE) <sup>(a)</sup>		4/1/2024	4/1/2024 5.31	245,000,000.00	245,000,000.00		DANK OF MONTREAL		
	N/A	4/1/2024	4/1/2024 5.33	135,813,953.49	245,000,000.00 135,813,953.49	0.34%			
	N/A	4/1/2024 4/1/2024	4/1/20245.334/1/20245.32	135,813,953.49 120,000,000.00	135,813,953.49 120,000,000.00	0.30%	BARCLAYS BANK PLC		
P PARIBAS	N/A N/A	4/1/2024 4/1/2024 4/7/2024	4/1/20245.334/1/20245.324/7/20245.25	135,813,953.49 120,000,000.00 355,000,000.00	135,813,953.49 120,000,000.00 355,000,000.00	0.30% 0.88%	BARCLAYS BANK PLC BNP PARIBAS	BNP PARIBAS SA	
P PARIBAS P PARIBAS	N/A N/A N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16	135,813,953.49 120,000,000.00 355,000,000.00 350,000,000.00	135,813,953.49 120,000,000.00 355,000,000.00 350,000,000.00	0.30% 0.88% 0.87%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA	
P PARIBAS P PARIBAS P PARIBAS	N/A N/A	4/1/2024 4/1/2024 4/7/2024	4/1/20245.334/1/20245.324/7/20245.25	135,813,953.49 120,000,000.00 355,000,000.00	135,813,953.49 120,000,000.00 355,000,000.00	0.30% 0.88%	BARCLAYS BANK PLC BNP PARIBAS		
P PARIBAS P PARIBAS P PARIBAS P PARIBAS	N/A N/A N/A N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16           4/7/2024         5.21	135,813,953.49         120,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00	135,813,953.49 120,000,000.00 355,000,000.00 350,000,000.00 335,000,000.00	0.30% 0.88% 0.87% 0.83%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
P PARIBAS P PARIBAS P PARIBAS P PARIBAS P PARIBAS	N/A N/A N/A N/A N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16           4/7/2024         5.21           4/7/2024         5.21	135,813,953.49         120,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         332,000,000.00	135,813,953.49         120,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         332,000,000.00	0.30% 0.88% 0.87% 0.83% 0.82%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
P PARIBAS P PARIBAS P PARIBAS P PARIBAS P PARIBAS P PARIBAS	N/A N/A N/A N/A N/A N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.18	135,813,953.49         120,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         332,000,000.00         350,000,000.00         350,000,000.00	135,813,953.49         120,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         332,000,000.00         350,000,000.00         350,000,000.00	0.30% 0.88% 0.87% 0.83% 0.82% 0.87%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
P PARIBAS P PARIBAS P PARIBAS P PARIBAS P PARIBAS P PARIBAS P PARIBAS P PARIBAS	N/A N/A N/A N/A N/A N/A N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.17           4/7/2024         5.10	135,813,953.49         120,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         332,000,000.00         350,000,000.00         160,000,000.00	135,813,953.49         120,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         332,000,000.00         350,000,000.00         350,000,000.00         160,000,000.00	0.30% 0.88% 0.87% 0.83% 0.82% 0.82% 0.87% 0.40% 0.40% 0.25%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
<ul> <li>PARIBAS</li> </ul>	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.18           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.17           4/7/2024         5.10           4/7/2024         5.02	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         335,000,000.00         335,000,000.00         335,000,000.00         350,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         100,000,000.00         180,000,000.00	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         335,000,000.00         350,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         100,000,000.00         180,000,000.00	0.30% 0.88% 0.87% 0.83% 0.82% 0.87% 0.40% 0.40% 0.25% 0.45%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA BNP PARIBAS SA	
<ul> <li>PARIBAS</li> </ul>	N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.17           4/7/2024         5.10           4/7/2024         5.02           4/1/2024         5.32	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         355,000,000.00         335,000,000.00         332,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         160,000,000.00         180,000,000.00         244,465,116.28	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         355,000,000.00         335,000,000.00         332,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         160,000,000.00         180,000,000.00         244,465,116.28	0.30% 0.88% 0.87% 0.83% 0.82% 0.87% 0.40% 0.40% 0.25% 0.45% 0.61%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
PARIBAS	N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.18           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.17           4/7/2024         5.10           4/7/2024         5.02           4/1/2024         5.32           4/1/2024         5.33	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         335,000,000.00         335,000,000.00         335,000,000.00         350,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         100,000,000.00         180,000,000.00         244,465,116.28         325,000,000.00	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         335,000,000.00         350,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         100,000,000.00         180,000,000.00         244,465,116.28         325,000,000.00	0.30% 0.88% 0.87% 0.83% 0.82% 0.87% 0.40% 0.40% 0.25% 0.45% 0.61% 0.80%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
PARIBAS PARIBA	N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024 4/1/2024 4/1/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.10           4/7/2024         5.10           4/7/2024         5.32           4/1/2024         5.33           4/1/2024         5.33           4/1/2024         5.33	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         332,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         180,000,000.00         244,465,116.28         325,000,000.00         400,000,000.00	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           350,000,000.00           335,000,000.00           332,000,000.00           350,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           400,000,000.00	0.30% 0.88% 0.87% 0.83% 0.82% 0.82% 0.40% 0.40% 0.25% 0.45% 0.45% 0.61% 0.80% 0.99%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	
PARIBAS PARIBA	N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024 4/1/2024 4/1/2024	4/1/2024         5.33           4/1/2024         5.32           4/1/2024         5.25           4/7/2024         5.25           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.16           4/7/2024         5.18           4/7/2024         5.16           4/7/2024         5.17           4/7/2024         5.10           4/7/2024         5.02           4/1/2024         5.32           4/1/2024         5.33           4/1/2024         5.33           4/1/2024         5.33	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         355,000,000.00         335,000,000.00         335,000,000.00         335,000,000.00         350,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         100,000,000.00         180,000,000.00         244,465,116.28         325,000,000.00         400,000,000.00         2,900,000,000.00	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         335,000,000.00         350,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         100,000,000.00         180,000,000.00         244,465,116.28         325,000,000.00	0.30% 0.88% 0.87% 0.83% 0.82% 0.87% 0.40% 0.40% 0.25% 0.45% 0.45% 0.61% 0.80% 0.99% 7.18%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
PARIBAS PARIBA	N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024 4/1/2024 4/1/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.17           4/7/2024         5.10           4/7/2024         5.02           4/1/2024         5.32           4/1/2024         5.33           4/1/2024         5.33	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         332,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         180,000,000.00         244,465,116.28         325,000,000.00         400,000,000.00	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           350,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           100,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           400,000,000.00           2,900,000,000.00	0.30% 0.88% 0.87% 0.83% 0.82% 0.82% 0.40% 0.40% 0.25% 0.45% 0.45% 0.61% 0.80% 0.99%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	
PARIBAS PARIBA	N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.26           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.16           4/7/2024         5.17           4/7/2024         5.10           4/7/2024         5.02           4/1/2024         5.32           4/1/2024         5.33           4/1/2024         5.33           4/1/2024         5.33           4/1/2024         5.33           4/1/2024         5.32	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         350,000,000.00         335,000,000.00         332,000,000.00         350,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         180,000,000.00         244,465,116.28         325,000,000.00         400,000,000.00         2,900,000,000         203,720,930.23	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         355,000,000.00         335,000,000.00         335,000,000.00         332,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         180,000,000.00         244,465,116.28         325,000,000.00         400,000,000.00         2,900,000,000         203,720,930.23	0.30% 0.88% 0.87% 0.83% 0.82% 0.82% 0.87% 0.40% 0.40% 0.40% 0.25% 0.45% 0.45% 0.61% 0.80% 0.99% 7.18% 0.50%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	
P PARIBAS P PAR	N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024	4/1/2024       5.33         4/1/2024       5.32         4/7/2024       5.25         4/7/2024       5.16         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.18         4/7/2024       5.16         4/7/2024       5.16         4/7/2024       5.17         4/7/2024       5.10         4/7/2024       5.02         4/1/2024       5.32         4/1/2024       5.33         4/1/2024       5.33         4/1/2024       5.33         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.34	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         355,000,000.00         335,000,000.00         335,000,000.00         335,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         100,000,000.00         180,000,000.00         244,465,116.28         325,000,000.00         400,000,000.00         2,900,000,000         203,720,930.23         72,125,000.00	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           350,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           350,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           100,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           400,000,000.00           2,900,000,000           203,720,930.23           72,125,000.00	0.30% 0.88% 0.87% 0.83% 0.82% 0.82% 0.87% 0.40% 0.40% 0.40% 0.40% 0.45% 0.45% 0.45% 0.61% 0.80% 0.99% 7.18% 0.50% 0.18%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	
<ul> <li>PARIBAS</li> &lt;</ul>	N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024	4/1/2024       5.33         4/1/2024       5.32         4/7/2024       5.25         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.16         4/7/2024       5.16         4/7/2024       5.16         4/7/2024       5.17         4/7/2024       5.10         4/7/2024       5.02         4/1/2024       5.32         4/1/2024       5.33         4/1/2024       5.33         4/1/2024       5.33         4/1/2024       5.32         4/1/2024       5.33         4/1/2024       5.32         4/1/2024       5.34         4/1/2024       5.30	135,813,953.49         120,000,000.00         355,000,000.00         355,000,000.00         3350,000,000.00         3350,000,000.00         332,000,000.00         350,000,000.00         350,000,000.00         350,000,000.00         160,000,000.00         160,000,000.00         180,000,000.00         244,465,116.28         325,000,000.00         400,000,000.00         2,900,000,000         2,900,000,000         203,720,930.23         72,125,000.00         10,800,000,000.00	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           350,000,000.00           335,000,000.00           335,000,000.00           332,000,000.00           350,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           400,000,000.00           2,900,000,000           203,720,930.23           72,125,000.00           10,800,000,000.00	0.30% 0.88% 0.87% 0.83% 0.82% 0.82% 0.87% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.45% 0.45% 0.45% 0.61% 0.80% 0.99% 7.18% 0.50% 0.18% 26.75%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	
<ul> <li>PARIBAS</li> &lt;</ul>	N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024	4/1/2024       5.33         4/1/2024       5.32         4/7/2024       5.25         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.18         4/7/2024       5.16         4/7/2024       5.16         4/7/2024       5.17         4/7/2024       5.10         4/7/2024       5.02         4/1/2024       5.32         4/1/2024       5.33         4/1/2024       5.33         4/1/2024       5.33         4/1/2024       5.32         4/1/2024       5.34         4/1/2024       5.30         4/1/2024       5.32	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           180,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           400,000,000.00           2,900,000,000           203,720,930.23           72,125,000.00           10,800,000,000.00           1,620,000,000.00	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           350,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           350,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           400,000,000.00           2,900,000,000.00           203,720,930.23           72,125,000.00           10,800,000,000.00           1,620,000,000.00	0.30% 0.88% 0.87% 0.83% 0.82% 0.82% 0.87% 0.40% 0.40% 0.40% 0.40% 0.45% 0.45% 0.45% 0.45% 0.61% 0.80% 0.99% 7.18% 0.50% 0.18% 26.75% 4.01%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	
RCLAYS BANK PLC P PARIBAS	N/A           N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024	4/1/2024       5.33         4/1/2024       5.32         4/7/2024       5.25         4/7/2024       5.16         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.18         4/7/2024       5.16         4/7/2024       5.17         4/7/2024       5.10         4/7/2024       5.02         4/1/2024       5.32         4/1/2024       5.33         4/1/2024       5.33         4/1/2024       5.33         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.31	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           3350,000,000.00           3350,000,000.00           3350,000,000.00           332,000,000.00           3350,000,000.00           350,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           240,000,000.00           2,900,000,000.00           2,900,000,000.00           2,900,000,000.00           10,800,000,000.00           1,620,000,000.00           1,530,000,000.00           265,000,000.00           765,000,000.00	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           350,000,000.00           335,000,000.00           335,000,000.00           332,000,000.00           350,000,000.00           350,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           400,000,000.00           2,900,000,000.00           203,720,930.23           72,125,000.00           10,800,000,000.00           1,620,000,000.00           1,530,000,000.00	0.30%         0.88%         0.87%         0.83%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.50%         0.18%         26.75%         4.01%         3.79%         0.66%         1.89%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	
P PARIBAS P PARIBAS	N/A           N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024	4/1/2024         5.33           4/1/2024         5.32           4/7/2024         5.25           4/7/2024         5.16           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.21           4/7/2024         5.18           4/7/2024         5.18           4/7/2024         5.16           4/7/2024         5.17           4/7/2024         5.10           4/7/2024         5.02           4/1/2024         5.32           4/1/2024         5.33           4/1/2024         5.33           4/1/2024         5.33           4/1/2024         5.32           4/1/2024         5.32           4/1/2024         5.32           4/1/2024         5.32           4/1/2024         5.32           4/1/2024         5.32           4/1/2024         5.32           4/1/2024         5.31           4/1/2024         5.31	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           160,000,000.00           160,000,000.00           100,000,000.00           100,000,000.00           244,465,116.28           325,000,000.00           203,720,930.23           72,125,000.00           10,800,000,000.00           1,620,000,000.00           1,530,000,000.00           265,000,000.00           325,000,000.00           325,000,000.00	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           160,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           203,720,930.23           72,125,000.00           10,800,000,000.00           1,620,000,000.00           1,530,000,000.00           265,000,000.00           325,000,000.00           325,000,000.00	0.30%           0.88%           0.87%           0.83%           0.82%           0.82%           0.82%           0.82%           0.82%           0.82%           0.82%           0.82%           0.82%           0.82%           0.40%           0.40%           0.40%           0.40%           0.45%           0.61%           0.80%           0.99%           7.18%           0.50%           0.18%           26.75%           4.01%           3.79%           0.66%           1.89%           0.80%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	
P PARIBAS P PARIBAS <sup>(a)</sup> IGROUP GLOBAL MARKETS INC. IGROUP GLOBAL MARKETS INC. IGROUP GLOBAL MARKETS INC. EDIT AGRICOLE CORPORATE AND INVESTMENT BANK <sup>(a)</sup> IWA CAPITAL MARKETS AMERICA INC. DERAL RESERVE BANK OF NEW YORK ED INCOME CLEARING CORPORATION ED INCOME CLEARING CORPORATION ED INCOME CLEARING CORPORATION ED INCOME CLEARING CORPORATION	N/A           N/A	4/1/2024 4/1/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/7/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024	4/1/2024       5.33         4/1/2024       5.32         4/7/2024       5.25         4/7/2024       5.16         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.21         4/7/2024       5.18         4/7/2024       5.16         4/7/2024       5.17         4/7/2024       5.10         4/7/2024       5.02         4/1/2024       5.32         4/1/2024       5.33         4/1/2024       5.33         4/1/2024       5.33         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.32         4/1/2024       5.31	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           3350,000,000.00           3350,000,000.00           3350,000,000.00           332,000,000.00           350,000,000.00           350,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           240,000,000.00           2,900,000,000.00           2,900,000,000.00           2,900,000,000.00           10,800,000,000.00           1,620,000,000.00           1,530,000,000.00           265,000,000.00           765,000,000.00	135,813,953.49           120,000,000.00           355,000,000.00           355,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           335,000,000.00           350,000,000.00           160,000,000.00           160,000,000.00           160,000,000.00           180,000,000.00           244,465,116.28           325,000,000.00           200,000,000.00           2,900,000,000.00           2,900,000,000.00           10,800,000,000.00           1,620,000,000.00           1,530,000,000.00           265,000,000.00           765,000,000.00	0.30%         0.88%         0.87%         0.83%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.50%         0.18%         26.75%         4.01%         3.79%         0.66%         1.89%	BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION	BNP PARIBAS SA BNP PARIBAS SA	

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 Fin Maturity Date Date		oupon/ Princip ield (\$)	oal Amount Value (\$)	Perc Tota	entage of 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 CORPC	DRATION	
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATE	ERALIZED ONLY BY U	.S. TREASURIES (INCLUDI	NG STRIPS) AN	D CASH	24,870,329,607.84	24,870,329,607.84	61.60%			

39,487,307,611.45
889,547,667.06
40,376,855,278.51

(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 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 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 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 carefully before investing. The summary prospectus contains this and other information about the Fund.

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39,487,307,611.45	97.80%	
889,547,667.06	2.20%	
40,376,855,278.51	100.00%	

# Goldman Sachs

# Asset Management

## As of 02-29-2024 **MONTHLY HOLDINGS REPORT**

## GS Financial Square Treasury Obligations Fund

Veighted Average Maturity: Veighted Average Life:	4	9							
			nal Maturity Course		Dere	entern of			
ssuer	Cusip	Effective Fir Maturity Date Da	nal Maturity Coupon ate Yield		Perc	entage of I Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
INITED STATES DEPARTMENT OF THE TREASURY	912796Y45	6/27/2024	6/27/2024 5.3	780,180,900.00	767,190,022.27	1.80%	·	· · ·	
NITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024 5.0	771,022,300.00	741,498,568.27	1.74%			
NITED STATES DEPARTMENT OF THE TREASURY	912796ZW2	6/20/2024	6/20/2024 5.3	86 865,495,900.00	851,805,918.60	2.00%			
NITED STATES DEPARTMENT OF THE TREASURY	912797GB7	7/11/2024	7/11/2024 5.3	32 241,864,400.00	237,413,509.93	0.56%			
NITED STATES DEPARTMENT OF THE TREASURY	912797GK7	8/8/2024	8/8/2024 5.3		481,982,860.63	1.13%			
NITED STATES DEPARTMENT OF THE TREASURY	912797GY7	3/28/2024	3/28/2024 5.3		154,323,631.76	0.36%			
VITED STATES DEPARTMENT OF THE TREASURY	912797GZ4	4/4/2024	4/4/2024 5.3		939,425,722.26	2.21%			
			10/31/2024 5.1						
	912797HE0	10/31/2024			449,646,016.42	1.06%			
NITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024 5.1		1,040,852,475.24	2.44%			
VITED STATES DEPARTMENT OF THE TREASURY	912797HQ3	5/9/2024	5/9/2024 5.3		634,081,346.98	1.49%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JH1	3/12/2024	3/12/2024 5.3	36 520,145,200.00	519,306,031.72	1.22%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JJ7	3/19/2024	3/19/2024 5.3	408,085,100.00	406,989,031.04	0.96%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JL2	4/2/2024	4/2/2024 5.3	39 144,955,000.00	144,276,405.79	0.34%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JN8	4/16/2024	4/16/2024 5.4	40 60,285,000.00	59,879,304.50	0.14%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JP3	4/23/2024	4/23/2024 5.4	1,157,836,100.00	1,148,938,129.57	2.70%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024	4/30/2024 5.3	741,976,700.00	735,533,870.66	1.73%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JR9	1/23/2025	1/23/2025 5.0		545,114,372.06	1.28%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JT5	7/25/2024	7/25/2024 5.3		22,754,477.25	0.05%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024 5.4		405,108,932.48	0.95%			
					* *				
ITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024			1,503,500,731.63	3.53%			
	912797KA4	2/20/2025	2/20/2025 5.0		524,464,414.87	1.23%			
TED STATES DEPARTMENT OF THE TREASURY	912797KC0	8/22/2024	8/22/2024 5.3		33,467,134.36	0.08%			
TED STATES DEPARTMENT OF THE TREASURY	912797KG1	6/25/2024	6/25/2024 5.3		275,217,901.68	0.65%			
ITED STATES DEPARTMENT OF THE TREASURY	912797KH9	7/2/2024	7/2/2024 5.3	58,813,800.00	57,798,967.88	0.14%			
ITED STATES DEPARTMENT OF THE TREASURY	912797LL9	3/21/2024	3/21/2024 5.3	38 235,736,000.00	235,044,505.01	0.55%			
ITED STATES DEPARTMENT OF THE TREASURY	9128283J7	11/30/2024	11/30/2024 2.1	34,295,000.00	33,584,462.70	0.08%			
ITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024 2.2	9,837,100.00	9,613,866.58	0.02%			
ITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024 2.2	25 108,222,300.00	106,062,808.20	0.25%			
ITED STATES DEPARTMENT OF THE TREASURY	912828YV6	11/30/2024	11/30/2024 1.5	50 16,085,700.00	15,683,480.33	0.04%			
ITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024 1.7		114,526,018.89	0.27%			
ITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024 0.7		40,638,586.83	0.10%			
	91282CDN8	12/15/2024	12/15/2024 1.0		28,584,097.51	0.07%			
	91282CED9	3/15/2025	3/15/2025 1.7		215,799,935.62	0.51%			
IITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	3/1/2024	7/31/2024 5.3		192,924,550.01	0.45%			
ITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024 4.2	468,711,000.00	465,799,971.43	1.09%			
IITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	3/1/2024	1/31/2025 5.5	654,363,100.00	654,416,401.63	1.54%			
IITED STATES DEPARTMENT OF THE TREASURY	91282CGU9	3/31/2025	3/31/2025 3.8	88 87,000,600.00	85,982,972.44	0.20%			
IITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	3/1/2024	4/30/2025 5.4	1,138,877,400.00	1,139,092,506.85	2.67%			
ITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	3/1/2024	7/31/2025 5.4	1,449,931,400.00	1,448,930,212.24	3.40%			
IITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	3/1/2024	10/31/2025 5.5	50 1,532,260,100.00	1,531,157,431.45	3.60%			
IITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	3/1/2024	1/31/2026 5.5	644,172,300.00	644,404,782.64	1.51%			
TAL: U.S. TREASURY DEBT				19,899,535,700.00	19,642,816,368.21	46.12%			
NK OF NOVA SCOTIA (THE) <sup>(a)</sup>	N/A	3/1/2024	3/1/2024 5.3	31 250,000,000.00	250,000,000.00	0.59%			
RCLAYS BANK PLC	N/A	3/1/2024	3/1/2024 5.3	, ,	280,000,000.00	0.66%	BARCLAYS BANK PLC		
						0.28%	BARCLAYS BANK PLC		
	N/A	3/1/2024	3/1/2024 5.3		117,319,189.40				
RCLAYS CAPITAL INC.	N/A	3/1/2024	3/1/2024 5.3		282,681,369.90	0.66%	BARCLAYS BANK PLC		
RCLAYS CAPITAL INC.	N/A	3/1/2024	3/1/2024 5.3		200,000,266.60	0.47%	BARCLAYS BANK PLC		
P PARIBAS	N/A	3/7/2024	3/7/2024 5.2		355,000,000.00	0.83%	BNP PARIBAS	BNP PARIBAS SA	
P PARIBAS	N/A	3/7/2024	3/7/2024 5.1	6 350,000,000.00	350,000,000.00	0.82%	BNP PARIBAS	BNP PARIBAS SA	
P PARIBAS	N/A	3/7/2024	3/7/2024 5.2	21 335,000,000.00	335,000,000.00	0.79%	BNP PARIBAS	BNP PARIBAS SA	
P PARIBAS	N/A	3/7/2024	3/7/2024 5.2	332,000,000.00	332,000,000.00	0.78%	BNP PARIBAS	BNP PARIBAS SA	
P PARIBAS	N/A	3/7/2024	3/7/2024 5.1	18 350,000,000.00	350,000,000.00	0.82%	BNP PARIBAS	BNP PARIBAS SA	
P PARIBAS	N/A	3/7/2024	3/7/2024 5.1		160,000,000.00	0.38%	BNP PARIBAS	BNP PARIBAS SA	
PARIBAS	N/A	3/7/2024	3/7/2024 5.1		160,000,000.00	0.38%	BNP PARIBAS	BNP PARIBAS SA	
PARIBAS	N/A	3/7/2024	3/7/2024 5.1		100,000,000.00	0.23%	BNP PARIBAS	BNP PARIBAS SA	
				, ,			BNP PARIBAS BNP PARIBAS	DINI' FAILIDAO OA	
PARIBAS	N/A	3/1/2024	3/1/2024 5.3		105,000,000.00	0.25%	BINE LAKIRAS		
P PARIBAS <sup>(a)</sup>	N/A	3/1/2024	3/1/2024 5.3		125,000,000.00	0.29%			
FA SECURITIES, INC.	N/A	3/1/2024	3/1/2024 5.2		100,000,000.00	0.23%	BANK OF AMERICA, NATIONAL ASS		
GROUP GLOBAL MARKETS INC.	N/A	3/1/2024	3/1/2024 5.3	570,000,000.00	570,000,000.00	1.34%	CITIBANK, NATIONAL ASSOCIATION		
	N/A	3/1/2024	3/1/2024 5.3	31 1,200,000,000.00	1,200,000,000.00	2.82%	CITIBANK, NATIONAL ASSOCIATION		
		3/1/2024	3/1/2024 5.3	31 1,000,000,000.00	1,000,000,000.00	2.35%	CITIBANK, NATIONAL ASSOCIATION		
GROUP GLOBAL MARKETS INC.	N/A	0/1/2024		-		0.23%	CREDIT AGRICOLE CORPORATE AN		
IGROUP GLOBAL MARKETS INC. IGROUP GLOBAL MARKETS INC.	N/A N/A	3/1/2024	3/1/2024 5.2	26 100,000,000.00	100,000,000.00	0.2370	CREDIT AGRICOLE CORFORATE AI		
IGROUP GLOBAL MARKETS INC. IGROUP GLOBAL MARKETS INC. EDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	3/1/2024				1.44%			
IGROUP GLOBAL MARKETS INC. IGROUP GLOBAL MARKETS INC. EDIT AGRICOLE CORPORATE AND INVESTMENT BANK EDIT AGRICOLE CORPORATE AND INVESTMENT BANK <sup>(a)</sup>	N/A N/A	3/1/2024 3/1/2024	3/1/2024 5.3	612,500,000.00	612,500,000.00	1.44%	CREDIT AGRICOLE CORFORATE AI		
IGROUP GLOBAL MARKETS INC.         IGROUP GLOBAL MARKETS INC.         EDIT AGRICOLE CORPORATE AND INVESTMENT BANK         EDIT AGRICOLE CORPORATE AND INVESTMENT BANK <sup>(a)</sup> IWA CAPITAL MARKETS AMERICA INC.         DERAL RESERVE BANK OF NEW YORK	N/A	3/1/2024		81         612,500,000.00           83         70,205,882.36					

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 Final Matur Maturity Date Date	rity Coupon/ Princ Yield (\$)	pal Amount Value (\$)	Perc Tota	entage of I 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/	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/	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 COLLATI	ERALIZED ONLY BY U.	S. TREASURIES (INCLUDING STR	IPS) 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
NET OTHER ASSETS/LIABILITIES	139,750,967.22
TOTAL NET ASSETS	42,588,891,543.69

(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 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 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.

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Percentages may not sum to 100% due to rounding.

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time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding



## As of 01-31-2024 MONTHLY HOLDINGS REPORT

## GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		57							
Weighted Average Life:	11	18							
Issuer	Cusip	Effective Fir Maturity Date Da		on/ Principal Amount (\$)		ercentage of otal Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912796CX5	4/18/2024		5.33 67,197,000.00		0.16%			
UNITED STATES DEPARTMENT OF THE TREASURY	912796Y45	6/27/2024	6/27/2024 5	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	5.16 5,111,700.00	5,001,656.46	0.01%			
UNITED STATES DEPARTMENT OF THE TREASURY	912796Z28	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		4.72 894,837,000.0		2.02%			
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZW2	6/20/2024		5.19 915,229,900.0		2.12%			
	912797GB7	7/11/2024		5.18 313,695,400.00		0.72%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797GE1	2/1/2024		- 261,264,900.00 5.35 122,328,000.00		0.62%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797GP6 912797GQ4	2/29/2024 3/7/2024		5.35 122,328,000.00		0.29%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797GX9	3/14/2024		5.38 50,942,100.00		0.12%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797GY7	3/28/2024		5.37 248,472,700.00		0.58%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797GZ4	4/4/2024		5.35 1,998,697,500.00		4.67%			
INITED STATES DEPARTMENT OF THE TREASURY	912797HE0	10/31/2024	10/31/2024 4	4.83 465,754,500.00	) 447,731,483.54	1.06%			
INITED STATES DEPARTMENT OF THE TREASURY	912797HF7	4/11/2024	4/11/2024 5	5.32 5,070,900.0	5,019,233.16	0.01%			
NITED STATES DEPARTMENT OF THE TREASURY	912797HH3	5/2/2024	5/2/2024 5	5.34 1,388,060,200.00	1,369,779,389.30	3.23%			
NITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024 4	4.80 1,081,060,500.00	1,036,581,293.13	2.44%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JC2	2/6/2024	2/6/2024 5	5.29 993,740,400.00	993,010,277.63	2.34%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JD0	2/13/2024		5.33 135,036,800.00		0.32%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JE8	2/20/2024		5.34 33,758,300.00		0.08%			
INITED STATES DEPARTMENT OF THE TREASURY	912797JF5	2/27/2024		5.35 851,850,500.00		2.00%			
	912797JP3	4/23/2024		5.33 1,520,700,400.00		3.54%			
INITED STATES DEPARTMENT OF THE TREASURY	912797JQ1	4/30/2024		5.32     1,948,081,700.00       4.70     445,002,000.00		4.54%			
INITED STATES DEPARTMENT OF THE TREASURY	912797JR9	1/23/2025		4.70 445,003,000.00		1.00%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JT5 912797JU2	7/25/2024 8/1/2024	7/25/2024 5 8/1/2024 5	5.16         71,673,200.00           5.15         7,356,200.00		0.16%			
	912797302 912797JV0	5/7/2024		5.33 549,668,900.00		1.28%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JW8	5/14/2024		5.32 1,756,109,500.00		4.08%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JX6	5/21/2024		5.31 163,494,700.00		0.38%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JY4	5/28/2024		5.32 30,829,000.00		0.07%			
INITED STATES DEPARTMENT OF THE TREASURY	9128283J7	11/30/2024	11/30/2024 2	2.13 34,295,000.0	33,509,259.85	0.08%			
INITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024 2	2.25 9,837,100.0	9,592,641.11	0.02%			
INITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024 2	2.25 108,222,300.0	) 105,821,011.82	0.25%			
JNITED STATES DEPARTMENT OF THE TREASURY	912828YV6	11/30/2024	11/30/2024 1	1.50 16,085,700.0	) 15,640,909.65	0.04%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024 1	1.75 117,679,400.00	0 114,226,189.20	0.27%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024 0	0.75 41,915,200.0	40,495,645.60	0.10%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024 1	1.00 29,511,200.00	28,491,066.46	0.07%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFD8	2/1/2024		5.33 192,896,900.0		0.46%			
	91282CGD7	12/31/2024		4.25 468,711,000.00		1.10%			
	91282CGF2	2/1/2024		5.49 520,336,200.00		1.23%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1 91282CHS3	2/1/2024 2/1/2024		5.531,031,094,500.005.421,081,548,200.00		2.43% 2.55%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	2/1/2024		5.46 1,581,945,600.00		3.73%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	2/1/2024		5.54 392,000,000.00		0.92%			
TOTAL: U.S. TREASURY DEBT	0.100000	_,,,		23,603,407,700.0		54.92%			
BANCO SANTANDER, S.A.	N/A	2/1/2024	2/1/2024 5	5.32 200,000,000.00	) 200,000,000.00	0.47%			
BANK OF MONTREAL	N/A	2/1/2024		5.27 75,000,000.00	) 75,000,000.00	0.18%	BANK OF MONTREAL		
ANK OF NOVA SCOTIA (THE)(a)	N/A	2/1/2024	2/1/2024 5	5.31 500,000,000.00	500,000,000.00	1.18%			
ARCLAYS BANK PLC	N/A	2/1/2024	2/1/2024 5	5.31 280,000,000.00	280,000,000.00	0.66%	BARCLAYS BANK PLC		
ARCLAYS BANK PLC	N/A	2/1/2024	2/1/2024 5	5.31 160,000,000.00	160,000,000.00	0.38%	BARCLAYS BANK PLC		
ARCLAYS CAPITAL INC.	N/A	2/1/2024		5.33 200,000,558.80		0.47%	BARCLAYS BANK PLC		
ARCLAYS CAPITAL INC.	N/A	2/1/2024		5.33 100,000,027.00		0.24%	BARCLAYS BANK PLC		
ARCLAYS CAPITAL INC.	N/A	2/1/2024	2/1/2024 5			0.47%	BARCLAYS BANK PLC		
NP PARIBAS	N/A	2/7/2024		5.47 750,000,000.00		1.77%	BNP PARIBAS	BNP PARIBAS SA	
	N/A	2/7/2024		5.25 355,000,000.00		0.84%	BNP PARIBAS	BNP PARIBAS SA	
	N/A	2/7/2024		5.16 350,000,000.00		0.83%	BNP PARIBAS	BNP PARIBAS SA	
	N/A	2/7/2024		5.21 335,000,000.00		0.79%	BNP PARIBAS	BNP PARIBAS SA	
NP PARIBAS	N/A	2/7/2024	2/7/2024 5			0.78%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
NP PARIBAS NP PARIBAS(a)	N/A N/A	2/7/2024 2/1/2024		5.18350,000,000.005.31250,000,000.00		0.83%	DINY YARIDAD	DINF FARIDAD DA	
OFA SECURITIES, INC.	N/A N/A	2/1/2024		5.26 100,000,000.00		0.24%	BANK OF AMERICA. NATIONAL ASSOCIATION		
TIGROUP GLOBAL MARKETS INC.	N/A	2/1/2024		5.32 1,200,000,000.00		2.83%	CITIBANK, NATIONAL ASSOCIATION		
ITIGROUP GLOBAL MARKETS INC.	N/A	2/1/2024		5.31 650,000,000.00		1.53%	CITIBANK, NATIONAL ASSOCIATION		
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2024		5.26 100,000,000.00		0.24%	CREDIT AGRICOLE CORPORATE AND INVEST	MENT BAN	
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2024	2/1/2024 5			1.77%	CREDIT AGRICOLE CORPORATE AND INVEST		
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK(a)	N/A	2/1/2024		5.31 612,500,000.0	612,500,000.00	1.44%			
				•					

Weighted Average Maturity:	57									
Weighted Average Life:	118	8								
		Effective E	inal Maturity (	ounon/ Principa	Amount Value	Percent	and of			
Issuer	Cusip	Effective Fi Maturity Date Date		Coupon/ Principal /ield (\$)	I Amount Value (\$)	Percen Total	age of Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
					(+)			5001301	Liquidity Fronder	Lindicement rowder
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%			
JNITED 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%			
JNITED STATES DEPARTMENT OF THE TREASURY	912796Y52	7/5/2024	7/5/2024	5.16	5,111,700.00	5,001,656.46	0.01%			
INITED STATES DEPARTMENT OF THE TREASURY	912796Z28	2/22/2024	2/22/2024	5.35	19,556,700.00	19,496,669.57	0.05%			
INITED STATES DEPARTMENT OF THE TREASURY			12/26/2024	4.72			2.02%			
	912796ZV4	12/26/2024			894,837,000.00	857,259,932.27				
INITED STATES DEPARTMENT OF THE TREASURY	912796ZW2	6/20/2024	6/20/2024	5.19	915,229,900.00	896,971,063.49	2.12%			
NITED STATES DEPARTMENT OF THE TREASURY	912797GB7	7/11/2024	7/11/2024	5.18	313,695,400.00	306,656,477.86	0.72%			
NITED STATES DEPARTMENT OF THE TREASURY	912797GE1	2/1/2024	2/1/2024	-	261,264,900.00	261,264,900.00	0.62%			
NITED STATES DEPARTMENT OF THE TREASURY	912797GP6	2/29/2024	2/29/2024	5.35	122,328,000.00	121,825,164.23	0.29%			
NITED STATES DEPARTMENT OF THE TREASURY	912797GQ4	3/7/2024	3/7/2024	5.37	210,988,600.00	209,906,826.37	0.50%			
NITED STATES DEPARTMENT OF THE TREASURY	912797GX9	3/14/2024	3/14/2024	5.38	50,942,100.00	50,628,593.83	0.12%			
NITED STATES DEPARTMENT OF THE TREASURY	912797GY7	3/28/2024	3/28/2024	5.37	248,472,700.00	246,439,641.32	0.58%			
						· · ·				
ITED 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%			
NITED STATES DEPARTMENT OF THE TREASURY	912797HE0	10/31/2024	10/31/2024	4.83	465,754,500.00	447,731,483.54	1.06%			
NITED STATES DEPARTMENT OF THE TREASURY	912797HF7	4/11/2024	4/11/2024	5.32	5,070,900.00	5,019,233.16	0.01%			
ITED 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%			
IITED 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%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JC2	2/6/2024	2/6/2024	5.29	993,740,400.00	993,010,277.63	2.34%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JD0	2/13/2024	2/13/2024	5.33	135,036,800.00	134,798,659.22	0.32%			
IITED STATES DEPARTMENT OF THE TREASURY	912797JE8	2/20/2024	2/20/2024	5.34	33,758,300.00	33,664,209.39	0.08%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JF5	2/27/2024	2/27/2024	5.35	851,850,500.00	848,602,292.60	2.00%			
NITED 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%			
ITED 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%			
IITED STATES DEPARTMENT OF THE TREASURY	912797JR9	1/23/2025	1/23/2025	4.70	445,003,000.00	424,848,673.24	1.00%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JT5	7/25/2024	7/25/2024	5.16	71,673,200.00	69,929,400.76	0.16%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JU2	8/1/2024	8/1/2024	5.15	7,356,200.00	7,170,251.61	0.02%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JV0	5/7/2024	5/7/2024	5.33	549,668,900.00	542,047,040.66	1.28%			
NITED 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%			
NITED STATES DEPARTMENT OF THE TREASURY	912797JX6	5/21/2024	5/21/2024	5.31	163,494,700.00	160,904,443.96	0.38%			
ITED STATES DEPARTMENT OF THE TREASURY	912797JY4	5/28/2024	5/28/2024	5.32	30,829,000.00	30,310,895.47	0.07%			
NITED STATES DEPARTMENT OF THE TREASURY	9128283J7	11/30/2024	11/30/2024	2.13	34,295,000.00	33,509,259.85	0.08%			
NITED STATES DEPARTMENT OF THE TREASURY	9128283P3	12/31/2024	12/31/2024	2.25	9,837,100.00	9,592,641.11	0.02%			
NITED STATES DEPARTMENT OF THE TREASURY	912828G38	11/15/2024	11/15/2024	2.25	108,222,300.00	105,821,011.82	0.25%			
NITED STATES DEPARTMENT OF THE TREASURY			11/30/2024	1.50	16,085,700.00	15,640,909.65	0.04%			
	912828YV6	11/30/2024								
NITED STATES DEPARTMENT OF THE TREASURY	912828YY0	12/31/2024	12/31/2024	1.75	117,679,400.00	114,226,189.20	0.27%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CDH1	11/15/2024	11/15/2024	0.75	41,915,200.00	40,495,645.60	0.10%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CDN8	12/15/2024	12/15/2024	1.00	29,511,200.00	28,491,066.46	0.07%			
NITED STATES DEPARTMENT OF THE TREASURY				5.33	192,896,900.00					
	91282CFD8	2/1/2024	7/31/2024			192,929,825.34	0.46%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CGD7	12/31/2024	12/31/2024	4.25	468,711,000.00	465,523,185.10	1.10%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	2/1/2024	1/31/2025	5.49	520,336,200.00	520,336,200.00	1.23%			
ITED 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%			
NITED 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%			
NITED 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%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	2/1/2024	1/31/2026	5.54	392,000,000.00	392,000,000.00	0.92%			
OTAL: U.S. TREASURY DEBT					23,603,407,700.00	23,285,898,005.46	54.92%			
NCO SANTANDER, S.A.	N/A	2/1/2024	2/1/2024	5.32	200,000,000.00	200,000,000.00	0.47%			
NK 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		
								DAINT OF WOINTKEAL		
ANK 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%			
ARCLAYS 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		
RCLAYS 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		
ARCLAYS 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		
RCLAYS 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		
RCLAYS 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		
P PARIBAS	N/A	2/7/2024	2/7/2024		750,000,000.00	750,000,000.00	1.77%	BNP PARIBAS	BNP PARIBAS SA	
P 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	
P 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	
P 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	
IP 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	
P 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	
IP PARIBAS(a)	N/A	2/1/2024	2/1/2024	5.31	250,000,000.00	250,000,000.00	0.59%			
NP PARIDAG(a)								BANK OF AMERICA, NATIONAL AS	SOCIATION	
	N/A	2/1/2024	2/1/2024	5.26	100,000,000.00	100,000,000.00	0.24%			
DFA SECURITIES, INC.		2/1/2024	2/1/2024	5.32	1,200,000,000.00	1,200,000,000.00	2.83%	CITIBANK, NATIONAL ASSOCIATIO	DN	
DFA SECURITIES, INC.	N/A	=, ., = 0 = .	<b>`</b>				4 500/		<b>N</b>	
DFA SECURITIES, INC. TIGROUP GLOBAL MARKETS INC.	N/A N/A	2/1/2024	2/1/2024	5.31	650,000,000.00	650,000,000.00	1.53%	CITIBANK, NATIONAL ASSOCIATIO		
OFA SECURITIES, INC. ITIGROUP GLOBAL MARKETS INC. ITIGROUP GLOBAL MARKETS INC.	N/A	2/1/2024								
DFA SECURITIES, INC. TIGROUP GLOBAL MARKETS INC. TIGROUP GLOBAL MARKETS INC. REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A N/A	2/1/2024 2/1/2024	2/1/2024	5.26	100,000,000.00	100,000,000.00	0.24%	CREDIT AGRICOLE CORPORATE	AND INVESTMENT BAN	
INP PARIDAS(a) IOFA SECURITIES, INC. ITIGROUP GLOBAL MARKETS INC. ITIGROUP GLOBAL MARKETS INC. IREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2024							AND INVESTMENT BAN	



As of 01-31-2024

### **MONTHLY HOLDINGS REPORT**

## GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		57							
Weighted Average Life:		118							
ssuer	Cusip	Effective Fir Maturity Date Da	nal Maturity Coupon/ Prin ate Yield (\$)	cipal Amount Value (\$)	Perc Tota	entage of I 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		
EUTSCHE 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		
EDERAL 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%			
IXED 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%			
IXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024 5.31	760,000,000.00	760,000,000.00	1.79%			
IXED 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%			
IXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024 5.31	100,000,000.00	100,000,000.00	0.24%			
IXED INCOME CLEARING CORPORATION	N/A	2/1/2024	2/1/2024 5.31	100,000,000.00	100,000,000.00	0.24%			
ISBC 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		
ISBC 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		
ISBC 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		
IOMURA SECURITIES INTERNATIONAL, INC.	N/A	2/1/2024	2/1/2024 5.31	375,000,000.00	375,000,000.00	0.88%			
IORINCHUKIN 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%			
RUDENTIAL 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 COLLAT	FERALIZED ONLY BY U	J.S. TREASURIES (INCLUD	NING STRIPS) AND CASH	19,760,210,402.05	19,760,210,402.05	46.60%			

43,046,108,407.51

42,400,418,277.48

-645,690,130.03

### TOTAL INVESTMENT PORTFOLIO NET OTHER ASSETS/LIABILITIES TOTAL NET ASSETS

(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.

43,363,618,102.05

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 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 – 1-800-526-7384). 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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101.52% -1.52% 100.00%