



As of 10-16-2020

WEEKLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:	53
Weighted Average Life:	103

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
FEDERAL HOME LOAN BANK SYSTEM	3130AG4K8	12/19/2020	3/19/2021	0.15	492,100,000.00	492,100,000.00	0.28%
FEDERAL HOME LOAN BANK SYSTEM	3130AG6J9	1/1/2021	4/1/2021	0.16	993,500,000.00	993,500,000.00	0.57%
FEDERAL HOME LOAN BANK SYSTEM	3130AHTK9	10/24/2020	3/24/2021	0.17	118,200,000.00	118,200,000.00	0.07%
FEDERAL HOME LOAN BANK SYSTEM	3130AHTL7	10/24/2020	6/24/2021	0.19	118,200,000.00	118,200,000.00	0.07%
FEDERAL HOME LOAN BANK SYSTEM	3130AHUD3	1/8/2021	4/8/2021	0.12	240,300,000.00	240,300,000.00	0.14%
FEDERAL HOME LOAN BANK SYSTEM	3130AHUE1	1/6/2021	7/6/2021	0.15	481,100,000.00	481,100,000.00	0.28%
FEDERAL HOME LOAN BANK SYSTEM	3130AHUQ4	1/9/2021	4/9/2021	0.12	59,500,000.00	59,500,000.00	0.03%
FEDERAL HOME LOAN BANK SYSTEM	3130AJFG9	10/17/2020	9/23/2021	0.45	990,000,000.00	990,000,000.00	0.57%
FEDERAL HOME LOAN BANK SYSTEM	3130AJGE3	10/17/2020	9/29/2021	0.40	1,400,000,000.00	1,400,000,000.00	0.81%
FEDERAL HOME LOAN BANK SYSTEM	3130AJGT0	10/17/2020	10/6/2021	0.39	958,000,000.00	958,000,000.00	0.55%
FEDERAL HOME LOAN BANK SYSTEM	3130AJV97	10/17/2020	10/21/2020	0.13	583,700,000.00	583,700,000.00	0.34%
FEDERAL HOME LOAN BANK SYSTEM	3130AJVA4	10/17/2020	7/21/2022	0.27	933,500,000.00	933,500,000.00	0.54%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	313313AD0	1/4/2021	1/4/2021	0.35	49,500,000.00	49,463,067.50	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	313313CG1	2/24/2021	2/24/2021	0.36	49,500,000.00	49,437,437.50	0.03%
FEDERAL HOME LOAN BANK SYSTEM	313385CV6	3/9/2021	3/9/2021	0.46	254,000,000.00	253,542,201.39	0.15%
FEDERAL HOME LOAN BANK SYSTEM	313385DB9	3/15/2021	3/15/2021	0.53	961,200,000.00	959,131,284.01	0.55%
FEDERAL HOME LOAN BANK SYSTEM	313385DE3	3/18/2021	3/18/2021	0.41	212,500,000.00	212,141,111.11	0.12%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EH2K8	10/17/2020	11/12/2020	0.24	14,700,000.00	14,700,098.14	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EH2M4	10/17/2020	11/12/2020	0.27	54,000,000.00	53,998,098.67	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EJN47	10/17/2020	10/30/2020	0.32	244,900,000.00	244,900,000.00	0.14%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EJR35	10/17/2020	11/6/2020	0.32	197,600,000.00	197,600,000.00	0.11%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EJV89	10/17/2020	11/23/2021	0.45	123,400,000.00	123,495,889.95	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EK5T9	11/5/2020	11/5/2021	0.27	93,100,000.00	93,100,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EK5U6	10/17/2020	11/8/2021	0.31	117,700,000.00	117,700,000.00	0.07%
FEDERAL HOME LOAN BANK SYSTEM	3133EKBH8	10/17/2020	2/26/2021	0.31	98,300,000.00	98,300,000.00	0.06%

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FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EKCX2	10/17/2020	3/15/2021	0.30	344,300,000.00	344,300,000.00	0.20%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EKDM5	10/17/2020	3/18/2021	0.22	103,300,000.00	103,300,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EKFF8	10/17/2020	3/29/2021	0.29	344,300,000.00	344,300,000.00	0.20%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EKGE0	10/17/2020	4/8/2021	0.29	246,000,000.00	246,000,000.00	0.14%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EKHZ2	10/17/2020	4/23/2021	0.25	29,500,000.00	29,500,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EKJQ0	10/17/2020	2/26/2021	0.28	188,600,000.00	188,600,000.00	0.11%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EKZL3	10/17/2020	8/13/2021	0.20	245,000,000.00	244,694,819.70	0.14%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELAC8	10/17/2020	1/21/2021	0.24	261,300,000.00	261,298,625.33	0.15%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELAX2	10/17/2020	2/25/2021	0.24	282,900,000.00	282,894,928.94	0.16%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELBS2	10/17/2020	11/29/2021	0.29	336,800,000.00	336,796,644.53	0.19%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELCZ5	11/9/2020	9/9/2021	0.25	191,600,000.00	191,600,000.00	0.11%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELDB7	10/17/2020	12/13/2021	0.29	193,000,000.00	192,988,928.47	0.11%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELDM3	10/17/2020	12/16/2020	0.19	94,480,000.00	94,478,446.35	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELDN1	10/17/2020	12/13/2021	0.30	217,000,000.00	216,980,076.70	0.13%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELDX9	11/13/2020	9/13/2021	0.24	85,100,000.00	85,100,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELFP4	10/23/2020	12/23/2021	0.25	107,000,000.00	107,000,000.00	0.06%
FEDERAL HOME LOAN BANK SYSTEM	3133ELFZ2	1/2/2021	7/2/2021	0.16	49,000,000.00	49,000,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELGP3	11/13/2020	1/13/2021	0.10	237,200,000.00	237,197,701.62	0.14%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELGY4	10/17/2020	1/13/2022	0.26	367,700,000.00	367,666,119.96	0.21%
FEDERAL HOME LOAN BANK SYSTEM	3133ELHE7	10/17/2020	1/13/2022	0.23	294,000,000.00	294,000,000.00	0.17%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELHG2	10/17/2020	1/14/2022	0.28	235,600,000.00	235,097,656.92	0.14%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELHT4	11/15/2020	9/15/2021	0.18	545,900,000.00	545,890,060.04	0.32%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELNA8	10/17/2020	2/14/2022	0.20	189,100,000.00	189,100,000.00	0.11%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ELYN8	10/17/2020	2/7/2022	0.38	95,500,000.00	95,487,392.05	0.06%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134GVHR2	10/17/2020	9/24/2021	0.40	3,053,600,000.00	3,053,600,000.00	1.77%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134GVHT8	10/17/2020	9/27/2021	0.42	745,000,000.00	745,000,000.00	0.43%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134GVHV3	10/17/2020	9/30/2021	0.42	496,500,000.00	496,500,000.00	0.29%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134GVJC3	10/17/2020	10/1/2021	0.39	1,490,000,000.00	1,490,000,000.00	0.86%

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FEDERAL HOME LOAN MORTGAGE CORPORATION	3134GVJE9	10/17/2020	1/3/2022	0.41	498,000,000.00	498,000,000.00	0.29%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134GVNL8	10/17/2020	10/25/2021	0.40	500,000,000.00	500,000,000.00	0.29%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G02Q5	10/17/2020	9/24/2021	0.40	993,500,000.00	993,500,000.00	0.57%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G02U6	10/17/2020	12/30/2021	0.44	990,725,000.00	990,725,000.00	0.57%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G02W2	10/17/2020	10/4/2021	0.39	486,900,000.00	486,900,000.00	0.28%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G03H4	10/17/2020	10/15/2021	0.45	248,000,000.00	248,000,000.00	0.14%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G03K7	10/17/2020	10/20/2021	0.44	1,789,500,000.00	1,789,500,000.00	1.04%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G03M3	10/17/2020	1/20/2022	0.46	499,000,000.00	499,000,000.00	0.29%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G03N1	10/17/2020	1/21/2022	0.44	993,000,000.00	993,000,000.00	0.57%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G0Y72	10/17/2020	12/3/2021	0.20	117,700,000.00	117,364,467.88	0.07%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903533N5	10/23/2020	10/23/2020	0.14	52,250,000.00	52,250,000.00	0.03%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903533X3	10/23/2020	10/23/2020	0.14	3,773,156.76	3,773,156.76	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903534F1	10/23/2020	10/23/2020	0.14	25,000,000.00	25,000,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903534J3	10/23/2020	10/23/2020	0.14	10,000,000.00	10,000,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903534U8	10/23/2020	10/23/2020	0.14	24,000,000.00	24,000,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903534Y0	10/23/2020	10/23/2020	0.14	13,000,000.00	13,000,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535X1	10/23/2020	10/23/2020	0.14	5,625,000.00	5,625,000.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903537A9	10/23/2020	10/23/2020	0.15	30,000,000.00	30,000,000.00	0.02%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903537C5	10/23/2020	10/23/2020	0.14	20,000,000.00	20,000,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903537H4	10/23/2020	10/23/2020	0.14	30,000,000.00	30,000,000.00	0.02%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903537L5	10/23/2020	10/23/2020	0.14	12,600,000.00	12,600,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903537T8	11/17/2020	11/17/2020	-	37,000,000.00	37,644,545.88	0.02%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903538B6	10/23/2020	10/23/2020	0.14	15,000,000.00	15,000,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORP	690353A31	10/23/2020	10/23/2020	0.15	7,083,220.00	7,083,220.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353A49	10/23/2020	10/23/2020	0.15	17,409,360.00	17,409,360.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353C39	10/23/2020	10/23/2020	0.15	11,842,600.00	11,842,600.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORP	690353C47	10/23/2020	10/23/2020	0.15	3,693,204.50	3,693,204.50	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353C96	10/23/2020	10/23/2020	0.14	34,905,660.35	34,905,660.35	0.02%

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OVERSEAS PRIVATE INVESTMENT CORP	690353D38	10/23/2020	10/23/2020	0.14	51,375,000.15	51,375,000.15	0.03%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353J57	10/23/2020	10/23/2020	0.14	4,494,457.58	4,494,457.58	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353L21	10/23/2020	10/23/2020	0.14	25,752,914.10	25,752,914.10	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353L62	10/23/2020	10/23/2020	0.14	4,100,782.45	4,100,782.45	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353L96	10/23/2020	10/23/2020	0.14	12,206,250.00	12,206,250.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353M46	10/23/2020	10/23/2020	0.14	1,254,839.42	1,254,839.42	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353M87	10/23/2020	10/23/2020	0.14	48,330,833.56	48,330,833.56	0.03%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353N52	10/23/2020	10/23/2020	0.14	6,364,414.37	6,364,414.37	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353Q59	10/23/2020	10/23/2020	0.14	29,046,654.00	29,046,654.00	0.02%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353Q67	10/23/2020	10/23/2020	0.14	1,649,334.68	1,649,334.68	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353Q75	10/23/2020	10/23/2020	0.15	10,058,400.00	10,058,400.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353S32	10/23/2020	10/23/2020	0.14	43,000,000.00	43,000,000.00	0.02%
OVERSEAS PRIVATE INVESTMENT CORP	690353T23	10/23/2020	10/23/2020	0.14	8,125,000.00	8,125,000.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353T72	10/23/2020	10/23/2020	0.14	26,923,076.88	26,923,076.88	0.02%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353V46	10/23/2020	10/23/2020	0.14	8,257,410.00	8,257,410.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353VV6	10/23/2020	10/23/2020	0.14	90,850,000.00	90,850,000.00	0.05%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353W37	10/23/2020	10/23/2020	0.14	16,150,000.00	16,150,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353W52	10/23/2020	10/23/2020	0.14	3,935,312.50	3,935,312.50	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353W94	10/23/2020	10/23/2020	0.15	6,126,480.00	6,126,480.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353XQ5	10/23/2020	10/23/2020	0.14	38,475,002.21	38,475,002.21	0.02%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353Z83	10/23/2020	10/23/2020	0.14	4,371,570.00	4,371,570.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353ZP5	10/23/2020	10/23/2020	0.15	10,838,180.00	10,838,180.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690355BD3	10/23/2020	10/23/2020	0.14	9,100,000.00	9,100,000.00	0.01%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	90376PBB6	10/23/2020	10/23/2020	0.14	2,500,000.00	2,500,000.00	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	90376PBG5	10/23/2020	10/23/2020	0.14	15,000,000.00	15,000,000.00	0.01%
TOTAL: U.S. GOVERNMENT AGENCY DEBT					28,855,573,113.51	28,852,082,716.15	16.69%
BNP PARIBAS, S.A.	98009175	10/17/2020	10/17/2020	0.10	550,000,000.00	550,000,000.00	0.32%

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BNP PARIBAS, S.A.	98009394	10/17/2020	10/17/2020	0.10	500,000,000.00	500,000,000.00	0.29%
CITIBANK, NA	TPR02B7A4	10/17/2020	10/23/2020	0.09	1,000,000,000.00	1,000,000,000.00	0.58%
MUFG SECURITIES AMERICAS INC.	TPR02BE1E	10/17/2020	11/20/2020	0.16	250,000,000.00	250,000,000.00	0.14%
MUFG SECURITIES AMERICAS INC.	TPR02DF7E	10/17/2020	11/20/2020	0.16	250,000,000.00	250,000,000.00	0.14%
HSBC SECURITIES (USA) INC	TPR032DE5	10/17/2020	10/23/2020	0.09	2,250,000,000.00	2,250,000,000.00	1.30%
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	TPR034C3E	10/21/2020	10/21/2020	0.20	450,000,000.00	450,000,000.00	0.26%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR036651	10/19/2020	10/19/2020	0.13	2,485,000,000.00	2,485,000,000.00	1.44%
BNP PARIBAS	TPR0368B1	10/23/2020	10/23/2020	0.13	497,000,000.00	497,000,000.00	0.29%
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	TPR0368B2	10/23/2020	10/23/2020	0.12	497,000,000.00	497,000,000.00	0.29%
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	TPR0368B8	10/23/2020	10/23/2020	0.12	497,000,000.00	497,000,000.00	0.29%
BANK OF MONTREAL	TPR03693A	10/23/2020	10/23/2020	0.12	497,000,000.00	497,000,000.00	0.29%
BMO CAPITAL MARKETS CORP.	TPR036DF1	10/23/2020	10/23/2020	0.13	300,000,000.00	300,000,000.00	0.17%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR03705B	10/23/2020	10/23/2020	0.12	995,000,000.00	995,000,000.00	0.58%
BNP PARIBAS	TPR0370D6	10/19/2020	10/19/2020	0.12	995,000,000.00	995,000,000.00	0.58%
BANK OF MONTREAL	TPR0378CB	10/23/2020	10/23/2020	0.14	99,000,000.00	99,000,000.00	0.06%
BNP PARIBAS	TPR0380C6	10/23/2020	10/23/2020	0.12	1,980,000,000.00	1,980,000,000.00	1.15%
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	TPR03824B	10/23/2020	10/23/2020	0.12	248,000,000.00	248,000,000.00	0.14%
MUFG SECURITIES AMERICAS INC.	TPR0382C3	11/16/2020	11/16/2020	0.10	250,000,000.00	250,000,000.00	0.14%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR0382C8	10/23/2020	10/23/2020	0.10	2,485,000,000.00	2,485,000,000.00	1.44%
BNP PARIBAS	TPR0382CC	10/23/2020	10/23/2020	0.11	990,000,000.00	990,000,000.00	0.57%
MUFG SECURITIES AMERICAS INC.	TPR0382CD	11/16/2020	11/16/2020	0.12	250,000,000.00	250,000,000.00	0.14%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	TPR03831C	10/19/2020	10/19/2020	0.08	1,000,000,000.00	1,000,000,000.00	0.58%
BARCLAYS CAPITAL INC	TPR03831E	10/19/2020	10/19/2020	0.08	300,000,000.00	300,000,000.00	0.17%
BANK OF MONTREAL	TPR038320	10/19/2020	10/19/2020	0.08	200,000,000.00	200,000,000.00	0.12%
BNP PARIBAS	TPR038324	10/19/2020	10/19/2020	0.08	225,500,000.00	225,500,000.00	0.13%
CITIGROUP GLOBAL MARKETS INC.	TPR038326	10/19/2020	10/19/2020	0.08	540,500,000.00	540,500,000.00	0.31%
HSBC SECURITIES (USA) INC	TPR03832B	10/19/2020	10/19/2020	0.08	100,000,000.00	100,000,000.00	0.06%
ING FINANCIAL MARKETS LLC	TPR03832C	10/19/2020	10/19/2020	0.08	300,000,000.00	300,000,000.00	0.17%

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MIZUHO SECURITIES USA LLC	TPR03832F	10/19/2020	10/19/2020	0.08	100,000,000.00	100,000,000.00	0.06%
MORGAN STANLEY & CO. LLC	TPR038331	10/19/2020	10/19/2020	0.09	500,000,000.00	500,000,000.00	0.29%
MUFG SECURITIES AMERICAS INC.	TPR038333	10/19/2020	10/19/2020	0.08	1,150,000,000.00	1,150,000,000.00	0.67%
NATIXIS-NEW YORK BRANCH	TPR038336	10/19/2020	10/19/2020	0.08	250,000,000.00	250,000,000.00	0.14%
NOMURA SECURITIES INTERNATIONAL INC.	TPR038337	10/19/2020	10/19/2020	0.08	1,000,000,000.00	1,000,000,000.00	0.58%
SUMITOMO MITSUI BANKING CORPORATION	TPR03833C	10/19/2020	10/19/2020	0.09	1,000,000,000.00	1,000,000,000.00	0.58%
J.P. MORGAN SECURITIES LLC	TPR038341	10/19/2020	10/19/2020	0.08	1,000,000,000.00	1,000,000,000.00	0.58%
BOFA SECURITIES INC.	TPR038344	10/19/2020	10/19/2020	0.08	121,300,000.00	121,300,000.00	0.07%
ABN AMRO BANK N.V.	N/A	10/19/2020	10/19/2020	0.08	751,247,761.19	751,247,761.19	0.43%
BOFA SECURITIES INC.	N/A	10/19/2020	10/19/2020	0.08	883,820,895.52	883,820,895.52	0.51%
BANK OF AMERICA, N.A.	N/A	10/19/2020	10/19/2020	0.08	441,910,447.76	441,910,447.76	0.26%
BANK OF NOVA SCOTIA	N/A	10/19/2020	10/19/2020	0.08	883,820,895.52	883,820,895.52	0.51%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR038351	10/23/2020	10/23/2020	0.10	2,485,000,000.00	2,485,000,000.00	1.44%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	TPR038358	10/19/2020	10/19/2020	0.07	1,625,000,000.00	1,625,000,000.00	0.94%
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AG					33,173,100,000.00	33,173,100,000.00	19.19%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962F5	3/25/2021	3/25/2021	0.11	2,291,600,000.00	2,290,534,155.20	1.32%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962T5	10/29/2020	10/29/2020	0.16	1,376,270,000.00	1,376,198,892.72	0.80%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962Z1	11/12/2020	11/12/2020	0.12	3,451,200,000.00	3,450,906,812.45	2.00%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963A5	11/19/2020	11/19/2020	0.12	166,140,000.00	166,121,587.10	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963B3	11/27/2020	11/27/2020	0.11	2,118,800,000.00	2,118,534,561.44	1.23%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963K3	12/17/2020	12/17/2020	0.18	5,443,900,000.00	5,442,247,437.79	3.15%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963L1	12/24/2020	12/24/2020	0.17	4,262,400,000.00	4,261,064,709.71	2.46%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963T4	1/7/2021	1/7/2021	0.12	1,862,700,000.00	1,862,194,861.77	1.08%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963U1	1/14/2021	1/14/2021	0.15	4,054,400,000.00	4,052,969,419.27	2.34%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963V9	1/21/2021	1/21/2021	0.13	2,998,150,000.00	2,997,113,364.79	1.73%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963W7	2/4/2021	2/4/2021	0.11	1,533,550,000.00	1,533,057,988.60	0.89%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964C0	2/11/2021	2/11/2021	0.12	4,814,920,000.00	4,813,115,347.05	2.78%

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UNITED STATES DEPARTMENT OF THE TREASURY	9127964D8	2/18/2021	2/18/2021	0.12	2,071,200,000.00	2,070,343,904.00	1.20%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964F3	3/4/2021	3/4/2021	0.12	751,000,000.00	750,668,933.53	0.43%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964K2	10/27/2020	10/27/2020	0.15	631,010,000.00	630,984,314.05	0.36%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964M8	3/11/2021	3/11/2021	0.13	1,250,000,000.00	1,249,370,664.15	0.72%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964P1	4/1/2021	4/1/2021	0.11	4,071,700,000.00	4,069,728,630.97	2.35%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964Q9	11/3/2020	11/3/2020	0.17	3,906,655,000.00	3,906,354,564.86	2.26%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964S5	11/17/2020	11/17/2020	0.11	2,400,000.00	2,399,783.00	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964T3	11/24/2020	11/24/2020	0.18	4,950,100,000.00	4,949,194,215.29	2.86%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964U0	12/1/2020	12/1/2020	0.12	4,692,100,000.00	4,691,429,792.86	2.71%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964X4	4/8/2021	4/8/2021	0.11	3,204,400,000.00	3,202,709,244.82	1.85%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964Y2	4/15/2021	4/15/2021	0.12	1,503,600,000.00	1,502,735,428.35	0.87%
UNITED STATES DEPARTMENT OF THE TREASURY	9127965B1	12/8/2020	12/8/2020	0.16	1,278,200,000.00	1,277,918,094.28	0.74%
UNITED STATES DEPARTMENT OF THE TREASURY	9127965C9	12/15/2020	12/15/2020	0.15	1,328,100,000.00	1,327,769,973.67	0.77%
UNITED STATES DEPARTMENT OF THE TREASURY	9127965D7	12/22/2020	12/22/2020	0.15	2,732,650,000.00	2,731,923,570.54	1.58%
UNITED STATES DEPARTMENT OF THE TREASURY	9127965F2	12/29/2020	12/29/2020	0.13	1,566,730,000.00	1,566,322,426.88	0.91%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A58	1/5/2021	1/5/2021	0.11	408,000,000.00	407,900,266.66	0.24%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A66	1/12/2021	1/12/2021	0.11	300,700,000.00	300,620,063.91	0.17%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A74	1/19/2021	1/19/2021	0.12	899,700,000.00	899,418,095.83	0.52%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A82	1/26/2021	1/26/2021	0.12	1,993,500,000.00	1,992,856,825.19	1.15%
UNITED STATES DEPARTMENT OF THE TREASURY	912796B65	2/2/2021	2/2/2021	0.11	279,400,000.00	279,307,798.00	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	912796C72	3/9/2021	3/9/2021	0.11	2,512,000,000.00	2,510,952,286.66	1.45%
UNITED STATES DEPARTMENT OF THE TREASURY	912796C80	3/16/2021	3/16/2021	0.11	2,760,000,000.00	2,758,734,988.05	1.60%
UNITED STATES DEPARTMENT OF THE TREASURY	912796C98	3/23/2021	3/23/2021	0.12	3,283,200,000.00	3,281,531,795.00	1.90%
UNITED STATES DEPARTMENT OF THE TREASURY	912796TP4	11/5/2020	11/5/2020	0.15	2,587,100,000.00	2,586,896,302.61	1.50%
UNITED STATES DEPARTMENT OF THE TREASURY	912796TU3	12/3/2020	12/3/2020	0.11	291,000,000.00	290,958,209.17	0.17%
UNITED STATES DEPARTMENT OF THE TREASURY	912796TY5	12/31/2020	12/31/2020	0.17	4,858,400,000.00	4,856,737,324.84	2.81%
UNITED STATES DEPARTMENT OF THE TREASURY	912796UC1	1/28/2021	1/28/2021	0.13	3,324,900,000.00	3,323,663,326.10	1.92%
UNITED STATES DEPARTMENT OF THE TREASURY	912796XE4	2/25/2021	2/25/2021	0.12	501,800,000.00	501,580,880.67	0.29%

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UNITED STATES DEPARTMENT OF THE TREASURY	9128283G3	11/15/2020	11/15/2020	1.75	98,100,000.00	98,156,447.26	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	9128283L2	12/15/2020	12/15/2020	1.88	229,700,000.00	230,143,963.84	0.13%
UNITED STATES DEPARTMENT OF THE TREASURY	9128283X6	2/15/2021	2/15/2021	2.25	117,700,000.00	118,230,870.59	0.07%
UNITED STATES DEPARTMENT OF THE TREASURY	9128284B3	3/15/2021	3/15/2021	2.38	247,500,000.00	248,500,936.98	0.14%
UNITED STATES DEPARTMENT OF THE TREASURY	9128284G2	4/15/2021	4/15/2021	2.38	3,000,000.00	3,029,952.41	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	9128285H9	10/17/2020	10/31/2020	0.15	616,900,000.00	616,910,199.87	0.36%
UNITED STATES DEPARTMENT OF THE TREASURY	9128285Q9	11/30/2020	11/30/2020	2.75	125,800,000.00	126,000,719.21	0.07%
UNITED STATES DEPARTMENT OF THE TREASURY	9128285S5	12/31/2020	12/31/2020	2.50	378,800,000.00	379,839,954.75	0.22%
UNITED STATES DEPARTMENT OF THE TREASURY	9128286D7	2/28/2021	2/28/2021	2.50	771,900,000.00	775,072,868.57	0.45%
UNITED STATES DEPARTMENT OF THE TREASURY	9128286Q8	10/17/2020	4/30/2021	0.24	19,600,000.00	19,592,594.25	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	9128287G9	10/17/2020	7/31/2021	0.33	28,640,000.00	28,624,294.18	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912828B58	1/31/2021	1/31/2021	2.13	29,200,000.00	29,322,362.95	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912828C57	3/31/2021	3/31/2021	2.25	16,100,000.00	16,238,010.83	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912828L99	10/31/2020	10/31/2020	1.38	42,900,000.00	42,920,373.97	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912828N89	1/31/2021	1/31/2021	1.38	79,000,000.00	79,000,393.16	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912828PC8	11/15/2020	11/15/2020	2.63	235,800,000.00	236,056,938.71	0.14%
UNITED STATES DEPARTMENT OF THE TREASURY	912828PX2	2/15/2021	2/15/2021	3.63	117,700,000.00	118,761,289.31	0.07%
UNITED STATES DEPARTMENT OF THE TREASURY	912828YN4	10/17/2020	10/31/2021	0.41	15,700,000.00	15,708,062.04	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Z45	10/17/2020	1/31/2022	0.26	8,050,000.00	8,050,000.00	0.00%
TOTAL: U.S. TREASURY DEBT					95,495,665,000.00	95,475,231,074.71	55.22%
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	222393492	10/19/2020	10/19/2020	0.09	516,975,000.00	516,975,000.00	0.30%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393527	10/19/2020	10/19/2020	0.09	189,750,000.00	189,750,000.00	0.11%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393530	10/19/2020	10/19/2020	0.09	27,431,250.00	27,431,250.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393533	10/19/2020	10/19/2020	0.09	23,017,500.00	23,017,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393536	10/19/2020	10/19/2020	0.09	25,380,000.00	25,380,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393539	10/19/2020	10/19/2020	0.09	35,062,500.00	35,062,500.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393542	10/19/2020	10/19/2020	0.09	26,457,500.00	26,457,500.00	0.02%

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PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393545	10/19/2020	10/19/2020	0.09	97,312,500.00	97,312,500.00	0.06%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393548	10/19/2020	10/19/2020	0.09	10,823,000.00	10,823,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393551	10/19/2020	10/19/2020	0.09	15,390,000.00	15,390,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393554	10/19/2020	10/19/2020	0.09	155,122,500.00	155,122,500.00	0.09%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393557	10/19/2020	10/19/2020	0.09	128,375,000.00	128,375,000.00	0.07%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393560	10/19/2020	10/19/2020	0.09	57,037,500.00	57,037,500.00	0.03%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393563	10/19/2020	10/19/2020	0.09	34,125,000.00	34,125,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393566	10/19/2020	10/19/2020	0.09	31,540,000.00	31,540,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393569	10/19/2020	10/19/2020	0.09	36,281,250.00	36,281,250.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393572	10/19/2020	10/19/2020	0.09	21,593,750.00	21,593,750.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393575	10/19/2020	10/19/2020	0.09	21,187,500.00	21,187,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393578	10/19/2020	10/19/2020	0.09	8,595,000.00	8,595,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393581	10/19/2020	10/19/2020	0.09	60,750,000.00	60,750,000.00	0.04%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393584	10/19/2020	10/19/2020	0.09	25,575,000.00	25,575,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393587	10/19/2020	10/19/2020	0.09	18,375,000.00	18,375,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA	222393590	10/19/2020	10/19/2020	0.09	108,562,500.00	108,562,500.00	0.06%
DAIWA CAPITAL MARKETS AMERICA INC	222393603	10/19/2020	10/19/2020	0.09	112,959,558.00	112,959,558.00	0.07%
DAIWA CAPITAL MARKETS AMERICA INC	222393606	10/19/2020	10/19/2020	0.09	142,981,440.00	142,981,440.00	0.08%
DAIWA CAPITAL MARKETS AMERICA INC	222393609	10/19/2020	10/19/2020	0.09	288,296,565.00	288,296,565.00	0.17%
DAIWA CAPITAL MARKETS AMERICA INC	222393612	10/19/2020	10/19/2020	0.09	289,828,430.00	289,828,430.00	0.17%
DAIWA CAPITAL MARKETS AMERICA INC	222393615	10/19/2020	10/19/2020	0.09	194,267,299.01	194,267,299.01	0.11%
DAIWA CAPITAL MARKETS AMERICA INC	222393618	10/19/2020	10/19/2020	0.09	109,826,347.00	109,826,347.00	0.06%
DAIWA CAPITAL MARKETS AMERICA INC	222393621	10/19/2020	10/19/2020	0.09	199,124,996.99	199,124,996.99	0.12%
DAIWA CAPITAL MARKETS AMERICA INC	222393624	10/19/2020	10/19/2020	0.09	131,764,704.00	131,764,704.00	0.08%
DAIWA CAPITAL MARKETS AMERICA INC	222393627	10/19/2020	10/19/2020	0.09	90,588,235.01	90,588,235.01	0.05%
DAIWA CAPITAL MARKETS AMERICA INC	222393630	10/19/2020	10/19/2020	0.09	149,656,861.01	149,656,861.01	0.09%
DAIWA CAPITAL MARKETS AMERICA INC	222393633	10/19/2020	10/19/2020	0.09	121,593,135.00	121,593,135.00	0.07%
DAIWA CAPITAL MARKETS AMERICA INC	222393636	10/19/2020	10/19/2020	0.09	185,893,378.98	185,893,378.98	0.11%

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DAIWA CAPITAL MARKETS AMERICA INC	222393639	10/19/2020	10/19/2020	0.09	106,728,083.00	106,728,083.00	0.06%
DAIWA CAPITAL MARKETS AMERICA INC	222393642	10/19/2020	10/19/2020	0.09	236,901,955.99	236,901,955.99	0.14%
DAIWA CAPITAL MARKETS AMERICA INC	222393645	10/19/2020	10/19/2020	0.09	207,729,163.00	207,729,163.00	0.12%
DAIWA CAPITAL MARKETS AMERICA INC	222393648	10/19/2020	10/19/2020	0.09	121,715,930.00	121,715,930.00	0.07%
DAIWA CAPITAL MARKETS AMERICA INC	222393651	10/19/2020	10/19/2020	0.09	169,852,940.00	169,852,940.00	0.10%
DAIWA CAPITAL MARKETS AMERICA INC	222393654	10/19/2020	10/19/2020	0.09	140,290,978.01	140,290,978.01	0.08%
MUFG SECURITIES AMERICAS INC.	TPR02E627	10/17/2020	10/23/2020	0.08	400,000,000.00	400,000,000.00	0.23%
HSBC BANK PLC	TPR02EE59	10/17/2020	10/23/2020	0.10	1,025,000,000.00	1,025,000,000.00	0.59%
HSBC BANK PLC	TPR02F8CC	10/17/2020	10/23/2020	0.10	400,000,000.00	400,000,000.00	0.23%
BNP PARIBAS	TPR0368B0	10/23/2020	10/23/2020	0.12	1,245,000,000.00	1,245,000,000.00	0.72%
BANK OF MONTREAL	TPR036BB9	10/23/2020	10/23/2020	0.11	440,000,000.00	440,000,000.00	0.25%
BANK OF MONTREAL	TPR036DF4	10/23/2020	10/23/2020	0.12	450,000,000.00	450,000,000.00	0.26%
BNP PARIBAS	TPR0374AD	10/23/2020	10/23/2020	0.11	1,990,000,000.00	1,990,000,000.00	1.15%
HSBC BANK PLC	TPR037A22	10/17/2020	10/23/2020	0.10	500,000,000.00	500,000,000.00	0.29%
HSBC BANK PLC	TPR037B9D	10/17/2020	10/23/2020	0.10	500,000,000.00	500,000,000.00	0.29%
NORINCHUKIN BANK	TPR037EA6	10/30/2020	10/30/2020	0.12	715,000,000.00	715,000,000.00	0.41%
HSBC BANK PLC	TPR037F88	10/17/2020	10/23/2020	0.10	500,000,000.00	500,000,000.00	0.29%
BOFA SECURITIES INC.	TPR037FDB	12/7/2020	12/7/2020	0.13	900,000,000.00	900,000,000.00	0.52%
BNP PARIBAS	TPR0380C5	10/23/2020	10/23/2020	0.11	990,000,000.00	990,000,000.00	0.57%
BNP PARIBAS	TPR0382CA	10/23/2020	10/23/2020	0.11	450,000,000.00	450,000,000.00	0.26%
BNP PARIBAS	TPR0382CB	10/23/2020	10/23/2020	0.11	450,000,000.00	450,000,000.00	0.26%
CREDIT AGRICOLE CIB	TPR038327	10/19/2020	10/19/2020	0.01	150,000,000.00	150,000,000.00	0.09%
HSBC BANK PLC	TPR038329	10/19/2020	10/19/2020	0.08	100,000,000.00	100,000,000.00	0.06%
WELLS FARGO SECURITIES LLC	TPR03833F	10/19/2020	10/19/2020	0.01	350,000,000.00	350,000,000.00	0.20%
BOFA SECURITIES INC.	TPR038342	10/19/2020	10/19/2020	0.01	400,000,000.00	400,000,000.00	0.23%
FIXED INCOME CLEARING CORPORATION	TPR038345	10/19/2020	10/19/2020	0.08	2,150,000,000.00	2,150,000,000.00	1.24%
BNP PARIBAS	N/A	10/19/2020	10/19/2020	0.06	576,000,000.00	576,000,000.00	0.33%
BANK OF NOVA SCOTIA	N/A	10/19/2020	10/19/2020	0.06	576,000,000.00	576,000,000.00	0.33%

Weekly Holdings Report

As of 10-16-2020

WEEKLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:		53							
Weighted Average Life:		103							
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total		
WELLS FARGO SECURITIES LLC	N/A	10/19/2020	10/19/2020	0.06	48,000,000.00	48,000,000.00	0.03%		
BANCO SANTANDER, S.A.-NEW YORK BRANCH	TPR038359	10/19/2020	10/19/2020	0.06	907,000,000.00	907,000,000.00	0.52%		
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING S1					20,886,719,250.00	20,886,719,250.00	12.08%		
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN 90376PAU5		10/23/2020	10/23/2020	0.14	3,000,000.00	3,000,000.00	0.00%		
TOTAL: VARIABLE RATE DEMAND NOTE					3,000,000.00	3,000,000.00	0.00%		
TOTAL INVESTMENT PORTFOLIO					178,414,057,363.51	178,390,133,040.86	103.18%		
NET OTHER ASSETS/LIABILITIES						-5,500,492,108.35	-3.18%		
TOTAL NET ASSETS						172,889,640,932.51	100.00%		

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

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

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

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

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

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

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

Cash: Non interest bearing FDIC account.

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

Weekly Holdings Report

As of 10-16-2020

WEEKLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:	53
Weighted Average Life:	103

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
<small>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.</small>							

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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