



As of 10-16-2020

## WEEKLY HOLDINGS REPORT

### GS Financial Square Money Market Fund

<b>Weighted Average Maturity:</b>	<b>38</b>
<b>Weighted Average Life:</b>	<b>39</b>

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
ALBION CAPITAL LLC	01329WKP5	10/23/2020	10/23/2020	0.13	41,291,000.00	41,290,277.41	0.79%
ALBION CAPITAL LLC	01329WLD1	11/13/2020	11/13/2020	0.21	16,403,000.00	16,401,634.94	0.31%
ALBION CAPITAL LLC	01329WLR0	11/25/2020	11/25/2020	0.20	4,404,000.00	4,403,447.03	0.08%
ALPINE SECURITIZATION LLC	02088WL24	11/2/2020	11/2/2020	0.24	35,000,000.00	34,997,719.05	0.67%
ANTALIS	03664AL97	11/9/2020	11/9/2020	0.24	18,000,000.00	17,998,164.00	0.34%
BARTON CAPITAL S.A.	06945LKS6	10/26/2020	10/26/2020	0.15	14,000,000.00	13,999,517.84	0.27%
BARTON CAPITAL S.A.	06945LKT4	10/27/2020	10/27/2020	0.15	25,000,000.00	24,999,045.25	0.48%
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19423MCE8	10/23/2020	10/23/2020	0.31	35,000,000.00	35,000,735.00	0.67%
KELLS FUNDING, LLC	48803T5K6	10/22/2020	10/22/2020	0.15	25,000,000.00	24,999,583.25	0.48%
LIME FUNDING LLC	53262QL51	11/5/2020	11/5/2020	0.16	12,625,000.00	12,623,947.96	0.24%
LIME FUNDING LLC	53262QLC6	11/12/2020	11/12/2020	0.16	17,000,000.00	16,998,074.75	0.32%
LIME FUNDING LLC	53262QM27	12/2/2020	12/2/2020	0.20	12,000,000.00	11,997,117.36	0.23%
MATCHPOINT FINANCE PLC	57666AKU5	10/28/2020	10/28/2020	0.16	20,000,000.00	19,999,340.00	0.38%
MATCHPOINT FINANCE PLC	57666AL26	11/2/2020	11/2/2020	0.21	20,000,000.00	19,998,885.60	0.38%
REGENCY MARKETS NO. 1, LLC	7588R0L96	11/9/2020	11/9/2020	0.15	18,000,000.00	17,998,164.00	0.34%
RIDGEFIELD FUNDING COMPANY, LLC	76582JL44	11/4/2020	11/4/2020	0.21	50,000,000.00	49,996,147.00	0.96%
THUNDER BAY FUNDING, LLC	88602TKN2	10/22/2020	10/22/2020	0.53	15,000,000.00	14,999,700.00	0.29%
<b>TOTAL: ASSET BACKED COMMERCIAL PAPER</b>					<b>378,723,000.00</b>	<b>378,701,500.44</b>	<b>7.24%</b>
YANKEE CERTIFICATES OF DEPOSIT	05971XUH2	11/6/2020	11/6/2020	0.25	11,415,000.00	11,415,705.33	0.22%
BANK OF MONTREAL	06367BWR6	11/2/2020	11/2/2020	0.15	35,000,000.00	35,000,561.75	0.67%
YANKEE CERTIFICATES OF DEPOSIT	16955AP36	11/6/2020	11/6/2020	0.38	20,000,000.00	20,002,354.80	0.38%
MIZUHO BANK, LTD.-LONDON BRANCH	222838398	12/4/2020	12/4/2020	0.24	20,000,000.00	19,994,149.00	0.38%
CREDIT SUISSE AG-NEW YORK BRANCH	22549LE92	10/17/2020	11/18/2020	0.31	27,000,000.00	27,003,704.40	0.52%
NATIONAL AUSTRALIA BANK LIMITED	63254GMB8	11/5/2020	11/5/2020	0.38	40,000,000.00	40,002,841.60	0.76%

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
NATIONAL BANK OF KUWAIT S.A.K.P	63376DFH3	11/9/2020	11/9/2020	0.30	30,000,000.00	30,002,117.40	0.57%
NATIONAL BANK OF KUWAIT S.A.K.P	63376DFK6	11/16/2020	11/16/2020	0.30	40,000,000.00	40,003,061.20	0.76%
NORDEA BANK ABP-NEW YORK BRANCH	65558TNY7	10/23/2020	10/23/2020	0.42	75,000,000.00	75,001,311.75	1.43%
YANKEE CERTIFICATES OF DEPOSIT	65602VT63	11/6/2020	11/6/2020	0.22	20,000,000.00	20,001,189.40	0.38%
NORINCHUKIN BANK (THE)	65602VW85	11/24/2020	11/24/2020	0.21	15,350,000.00	15,351,229.69	0.29%
NORINCHUKIN BANK (THE)	65602VY42	12/3/2020	12/3/2020	0.20	33,000,000.00	33,002,549.91	0.63%
STANDARD CHARTERED BANK-NEW YORK BRANCH	85325V3Y4	10/17/2020	11/16/2020	0.32	20,000,000.00	20,002,749.60	0.38%
SUMITOMO MITSUI BANKING CORPORATION	86565CNM7	11/4/2020	11/4/2020	0.20	40,000,000.00	40,001,898.80	0.76%
WESTPAC BANKING CORPORATION	9612C4H79	10/30/2020	10/30/2020	0.40	60,000,000.00	60,002,830.80	1.15%
<b>TOTAL: CERTIFICATE OF DEPOSIT</b>					<b>486,765,000.00</b>	<b>486,788,255.43</b>	<b>9.30%</b>
AGRICULTURAL BANK OF CHINA LIMITED	00850UME1	12/14/2020	12/14/2020	0.33	15,000,000.00	14,990,535.45	0.29%
BANK OF CHINA LIMITED-HONG KONG BRANCH	06119QM38	12/3/2020	12/3/2020	0.27	17,792,000.00	17,785,974.38	0.34%
BNG BANK N.V.	09657RLD7	11/13/2020	11/13/2020	0.14	91,000,000.00	90,989,595.97	1.74%
CNPC FINANCE (HK) LIMITED	12623KKL0	10/20/2020	10/20/2020	0.45	30,077,000.00	30,076,261.31	0.57%
DEXIA CREDIT LOCAL	25215VLJ6	11/18/2020	11/18/2020	0.20	35,000,000.00	34,996,438.75	0.67%
ERSTE ABWICKLUNGSANSTALT	29604CLC4	11/12/2020	11/12/2020	0.15	19,128,000.00	19,126,766.24	0.37%
FIRST ABU DHABI BANK P.J.S.C.	31849HLD2	11/13/2020	11/13/2020	0.21	30,000,000.00	29,997,503.40	0.57%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-NY BF 45581BLW5		11/30/2020	11/30/2020	0.30	39,000,000.00	38,991,468.75	0.75%
LANDESBANK HESSEN-THUERINGEN GIROZENTRALE	51489GKS5	10/26/2020	10/26/2020	0.82	55,000,000.00	54,998,181.70	1.05%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-S	60682YL93	11/9/2020	11/9/2020	0.21	30,000,000.00	29,998,500.00	0.57%
NRW.BANK	62939LLL1	11/20/2020	11/20/2020	0.17	33,310,000.00	33,305,919.53	0.64%
NEDERLANDSE WATERSCHAPSBANK N.V.	63975UKN1	10/22/2020	10/22/2020	0.15	20,000,000.00	19,999,670.00	0.38%
NEDERLANDSE WATERSCHAPSBANK N.V.	63975UL34	11/3/2020	11/3/2020	0.15	10,000,000.00	9,999,430.00	0.19%
NEDERLANDSE WATERSCHAPSBANK N.V.	63975ULD2	11/13/2020	11/13/2020	0.14	60,000,000.00	59,994,400.20	1.15%
NEDERLANDSE WATERSCHAPSBANK N.V.	63975ULP5	11/23/2020	11/23/2020	0.17	20,000,000.00	19,997,297.80	0.38%
NORDEA BANK ABP	65558JLP0	11/23/2020	11/23/2020	0.17	40,000,000.00	39,995,566.80	0.76%
SOCIETE GENERALE	83369BLC8	11/12/2020	11/12/2020	0.48	13,000,000.00	12,999,112.75	0.25%

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SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE	£86564YKL5	10/20/2020	10/20/2020	0.15	26,000,000.00	25,999,722.58	0.50%
<b>TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER</b>					584,307,000.00	584,242,345.61	11.17%
DBS BANK LTD	221985049	10/21/2020	10/21/2020	0.14	112,000,000.00	112,000,621.60	2.14%
CREDIT INDUSTRIEL ET COMMERCIAL	221985877	10/19/2020	10/19/2020	0.10	100,000,000.00	100,000,000.00	1.91%
DNB BANK ASA	221986270	10/19/2020	10/19/2020	0.08	83,000,000.00	83,000,000.00	1.59%
<b>TOTAL: NON-NEGOTIABLE TIME DEPOSIT</b>					295,000,000.00	295,000,621.60	5.64%
TOYOTA MOTOR CREDIT CORPORATION	89236TGP4	10/17/2020	10/23/2020	0.49	65,000,000.00	65,001,017.90	1.24%
<b>TOTAL: OTHER INSTRUMENT</b>					65,000,000.00	65,001,017.90	1.24%
ING FINANCIAL MARKETS LLC	TPR03832E	10/19/2020	10/19/2020	0.23	50,000,000.00	50,000,398.50	0.96%
MIZUHO SECURITIES USA LLC	TPR038330	10/19/2020	10/19/2020	0.38	30,000,000.00	30,000,614.10	0.57%
MUFG SECURITIES AMERICAS INC.	TPR038335	10/19/2020	10/19/2020	0.25	90,000,000.00	90,000,867.60	1.72%
RBC CAPITAL MARKETS LLC	TPR038338	10/19/2020	10/19/2020	0.18	180,000,000.00	180,000,685.80	3.44%
SCOTIA CAPITAL (USA) INC	TPR038339	10/19/2020	10/19/2020	0.33	45,000,000.00	45,000,733.50	0.86%
WELLS FARGO SECURITIES LLC	TPR038350	10/23/2020	10/23/2020	0.23	65,000,000.00	65,001,353.95	1.24%
<b>TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY DEBT</b>					460,000,000.00	460,004,653.45	8.79%
UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBA8	10/23/2020	10/23/2020	0.14	2,000,000.00	2,000,000.00	0.04%
UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	10/23/2020	10/23/2020	0.14	3,000,000.00	3,000,000.00	0.06%
UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBX8	10/23/2020	10/23/2020	0.14	5,500,000.00	5,500,000.00	0.11%
<b>TOTAL: U.S. GOVERNMENT AGENCY DEBT</b>					10,500,000.00	10,500,000.00	0.20%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962F5	3/25/2021	3/25/2021	0.11	62,600,000.00	62,571,334.21	1.20%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962S7	10/22/2020	10/22/2020	0.14	142,800,000.00	142,799,017.54	2.73%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962T5	10/29/2020	10/29/2020	0.10	58,650,000.00	58,648,493.28	1.12%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962Z1	11/12/2020	11/12/2020	0.09	237,800,000.00	237,786,523.87	4.54%

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UNITED STATES DEPARTMENT OF THE TREASURY	9127963A5	11/19/2020	11/19/2020	0.11	117,820,000.00	117,810,868.95	2.25%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963B3	11/27/2020	11/27/2020	0.10	94,400,000.00	94,390,003.04	1.80%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963K3	12/17/2020	12/17/2020	0.11	27,800,000.00	27,795,443.86	0.53%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963L1	12/24/2020	12/24/2020	0.13	245,400,000.00	245,355,010.82	4.69%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963T4	1/7/2021	1/7/2021	0.10	70,500,000.00	70,483,550.24	1.35%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963U1	1/14/2021	1/14/2021	0.11	48,200,000.00	48,187,478.12	0.92%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963V9	1/21/2021	1/21/2021	0.10	12,700,000.00	12,696,338.97	0.24%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963W7	2/4/2021	2/4/2021	0.10	5,800,000.00	5,798,086.00	0.11%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964D8	2/18/2021	2/18/2021	0.12	33,400,000.00	33,387,172.06	0.64%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964F3	3/4/2021	3/4/2021	0.12	8,400,000.00	8,396,509.30	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964J5	10/20/2020	10/20/2020	0.09	48,900,000.00	48,899,908.07	0.93%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964K2	10/27/2020	10/27/2020	0.09	50,000.00	49,998.97	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964M8	3/11/2021	3/11/2021	0.13	29,500,000.00	29,486,817.04	0.56%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964P1	4/1/2021	4/1/2021	0.11	59,900,000.00	59,869,301.25	1.14%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964Q9	11/3/2020	11/3/2020	0.12	20,900,000.00	20,899,194.51	0.40%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964R7	11/10/2020	11/10/2020	0.10	2,100,000.00	2,099,884.50	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964T3	11/24/2020	11/24/2020	0.13	104,705,500.00	104,695,029.45	2.00%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964U0	12/1/2020	12/1/2020	0.09	34,900,000.00	34,896,133.78	0.67%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964X4	4/8/2021	4/8/2021	0.11	61,600,000.00	61,566,351.00	1.18%
UNITED STATES DEPARTMENT OF THE TREASURY	9127965B1	12/8/2020	12/8/2020	0.10	313,300,000.00	313,258,663.20	5.99%
UNITED STATES DEPARTMENT OF THE TREASURY	9127965F2	12/29/2020	12/29/2020	0.11	2,560,000.00	2,559,570.84	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A58	1/5/2021	1/5/2021	0.10	12,500,000.00	12,497,562.50	0.24%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A66	1/12/2021	1/12/2021	0.10	54,800,000.00	54,790,296.02	1.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A74	1/19/2021	1/19/2021	0.12	49,500,000.00	49,487,349.78	0.95%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A82	1/26/2021	1/26/2021	0.12	90,700,000.00	90,665,080.50	1.73%
UNITED STATES DEPARTMENT OF THE TREASURY	912796B65	2/2/2021	2/2/2021	0.12	9,300,000.00	9,297,535.50	0.18%
UNITED STATES DEPARTMENT OF THE TREASURY	912796B99	2/23/2021	2/23/2021	0.10	2,000,000.00	1,999,223.88	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912796C23	3/2/2021	3/2/2021	0.10	73,400,000.00	73,368,580.40	1.40%

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UNITED STATES DEPARTMENT OF THE TREASURY	912796C72	3/9/2021	3/9/2021	0.11	55,000,000.00	54,976,304.35	1.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912796C98	3/23/2021	3/23/2021	0.12	56,900,000.00	56,872,008.61	1.09%
UNITED STATES DEPARTMENT OF THE TREASURY	912796TP4	11/5/2020	11/5/2020	0.09	140,655,000.00	140,648,856.19	2.69%
UNITED STATES DEPARTMENT OF THE TREASURY	912796TU3	12/3/2020	12/3/2020	0.09	10,900,000.00	10,898,637.50	0.21%
UNITED STATES DEPARTMENT OF THE TREASURY	912828L99	10/31/2020	10/31/2020	1.38	1,400,000.00	1,400,577.15	0.03%
<b>TOTAL: U.S. TREASURY DEBT</b>					2,401,740,500.00	2,401,288,695.25	45.89%
ALASKA HOUSING FINANCE CORPORATION	011839NY9	10/23/2020	10/23/2020	0.18	18,600,000.00	18,600,000.00	0.36%
ALASKA HOUSING FINANCE CORPORATION	011839VW4	10/23/2020	10/23/2020	0.15	45,800,000.00	45,800,000.00	0.88%
CONNECTICUT HOUSING FINANCE AUTHORITY	20775CKN3	10/23/2020	10/23/2020	0.11	24,570,000.00	24,570,000.00	0.47%
CONNECTICUT HOUSING FINANCE AUTHORITY	20775CYA6	10/23/2020	10/23/2020	0.13	9,000,000.00	9,000,000.00	0.17%
HOWARD HUGHES MEDICAL INSTITUTE	545910AK7	10/23/2020	10/23/2020	0.14	4,300,000.00	4,300,000.00	0.08%
HOWARD HUGHES MEDICAL INSTITUTE	545910AP6	10/23/2020	10/23/2020	0.14	10,000,000.00	10,000,000.00	0.19%
COMMONWEALTH OF MASSACHUSETTS	575827R44	10/23/2020	10/23/2020	0.12	15,000,000.00	15,000,000.00	0.29%
TRUSTEES OF TUFTS COLLEGE	57586CV36	10/17/2020	10/17/2020	0.12	9,100,000.00	9,100,000.00	0.17%
MUSEUM OF FINE ARTS	57586CV69	10/17/2020	10/17/2020	0.13	7,000,000.00	7,000,000.00	0.13%
MASS GENERAL BRIGHAM INCORPORATED	57586EHU8	10/23/2020	10/23/2020	0.10	150,000.00	150,000.00	0.00%
MICHIGAN FINANCE AUTHORITY- STATE REVOLVING FU	59447TXC2	10/23/2020	10/23/2020	0.17	20,000,000.00	20,000,000.00	0.38%
CHEVRON CORPORATION	60528ABV5	10/23/2020	10/23/2020	0.14	11,595,000.00	11,595,000.00	0.22%
INTERMOUNTAIN HEALTH CARE, INC.	626853CC7	10/23/2020	10/23/2020	0.10	9,100,000.00	9,100,000.00	0.17%
PRESBYTERIAN HEALTHCARE SERVICES	647370JU0	10/23/2020	10/23/2020	0.11	35,000,000.00	35,000,000.00	0.67%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORI	64972F2H8	10/17/2020	10/17/2020	0.14	10,000,000.00	10,000,000.00	0.19%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORI	64972GSC9	10/23/2020	10/23/2020	0.18	27,045,000.00	27,045,000.00	0.52%
ORLANDO UTILITIES COMMISSION	686507EA8	10/23/2020	10/23/2020	0.15	18,550,000.00	18,550,000.00	0.35%
PORTLAND MAINE (CITY OF)...	7365594Y8	10/23/2020	10/23/2020	0.20	30,400,000.00	30,400,000.00	0.58%
PROVIDENCE HEALTH & SERVICES	743755AG5	10/23/2020	10/23/2020	0.25	59,200,000.00	59,200,000.00	1.13%
PROVIDENCE ST. JOSEPH HEALTH	743756AA6	10/23/2020	10/23/2020	0.16	35,950,000.00	35,950,000.00	0.69%
TEXAS HEALTH RESOURCES	87638TCJ0	10/23/2020	10/23/2020	0.12	15,000,000.00	15,000,000.00	0.29%

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STATE OF TEXAS	882722Q53	10/23/2020	10/23/2020	0.13	22,735,000.00	22,735,000.00	0.43%
STATE OF TEXAS	882724LX3	10/23/2020	10/23/2020	0.10	52,000,000.00	52,000,000.00	0.99%
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RDR3	10/19/2020	10/17/2020	0.14	7,500,000.00	7,500,000.00	0.14%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN 90376PAU5		10/23/2020	10/23/2020	0.14	10,000,000.00	10,000,000.00	0.19%
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	10/23/2020	10/23/2020	0.11	35,025,000.00	35,025,000.00	0.67%
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	914183BQ0	10/23/2020	10/23/2020	0.12	25,000,000.00	25,000,000.00	0.48%
EXXON MOBIL CORPORATION	919061BU4	10/17/2020	10/17/2020	0.15	135,000.00	135,000.00	0.00%
PROVIDENCE ST. JOSEPH HEALTH	93978HGF6	10/23/2020	10/23/2020	0.13	17,740,000.00	17,740,000.00	0.34%
PROVIDENCE ST. JOSEPH HEALTH	93978HGG4	10/23/2020	10/23/2020	0.13	8,550,000.00	8,550,000.00	0.16%
<b>TOTAL: VARIABLE RATE DEMAND NOTE</b>					594,045,000.00	594,045,000.00	11.35%
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>5,276,080,500.00</b>	<b>5,275,572,089.68</b>	<b>100.83%</b>
<b>NET OTHER ASSETS/LIABILITIES</b>						<b>-43,195,127.37</b>	<b>-0.83%</b>
<b>TOTAL NET ASSETS</b>						<b>5,232,376,962.31</b>	<b>100.00%</b>

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

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

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

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

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

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

## Weekly Holdings Report

As of 10-16-2020

# WEEKLY HOLDINGS REPORT

## GS Financial Square Money Market Fund

Weighted Average Maturity:	38
Weighted Average Life:	39

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
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**Cash:** Non interest bearing FDIC account.

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

Percentages may not sum to 100% due to rounding.

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

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