



As of 03-31-2025

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:	46								
Weighted Average Life:	93								
					ncipal Amount Value		centage of		
ISSUER UNITED STATES DEPARTMENT OF THE TREASURY	Cusip 912797LN5	Maturity Date Da 6/12/2025	6/12/2025	4.29	(\$) 125.348.000.00	Tota 124.294.905.33	d Guarantor	Sponsor	Liquidity Provider
INITED STATES DEPARTMENT OF THE TREASURY	912797LW5	7/10/2025	7/10/2025	4.30	41,818,300.00	41,340,874.48	0.26%		
INITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.28	163,296,900.00	160,846,716.63	1.02%		
INITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.22	87,583,500.00	85,781,372.26	0.55%		
NITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.11	169,330,000.00	165,249,598.84	1.05%		
INITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.31	93,420,900.00	93,085,801.19	0.59%		
INITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.32	232,856,200.00	231,843,173.51	1.48%		
INITED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.05	11,920,100.00	11,585,744.47	0.07%		
NITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.31	231,315,700.00	229,912,118.87	1.46%		
NITED STATES DEPARTMENT OF THE TREASURY NITED STATES DEPARTMENT OF THE TREASURY	912797NN3 912797NU7	5/29/2025 12/26/2025	5/29/2025 12/26/2025	4.33	23,597,900.00 159,912,800.00	23,434,498.64 155,049,540.55	0.15%		
NITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.30	196,886,800.00	195,048,892.72	1.24%		
NITED STATES DEPARTMENT OF THE TREASURY	912797NW3	6/26/2025	6/26/2025	4.30	16,650,000.00	16,483,515.91	0.10%		
NITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.29	81,973,500.00	81,098,832.52	0.52%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PC5	5/6/2025	5/6/2025	4.32	65,569,200.00	65,301,790.96	0.42%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.08	132,837,600.00	128,442,079.26	0.82%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025	4.29	82,763,800.00	81,737,150.85	0.52%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PG6	7/31/2025	7/31/2025	4.30	296,260,500.00	292,120,465.42	1.86%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PJ0	5/20/2025	5/20/2025	4.31	166,353,700.00	165,400,819.06	1.05%		
NITED STATES DEPARTMENT OF THE TREASURY NITED STATES DEPARTMENT OF THE TREASURY	912797PK7 912797PL5	5/27/2025	5/27/2025	4.33	332,149,000.00 183.679.800.00	329,957,552.45 182.332.794.02	2.10%		
NITED STATES DEPARTMENT OF THE TREASURY NITED STATES DEPARTMENT OF THE TREASURY	912797PL5 912797PN1	6/3/2025 8/14/2025	6/3/2025 8/14/2025	4.28	183,679,800.00 41,352,600.00	182,332,794.02 40,707,139.20	1.16%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PP6	8/21/2025	8/21/2025	4.25	149,165,300.00	146,687,224.03	0.93%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PQ4	8/28/2025	8/28/2025	4.24	19.724.700.00	19,383,451.77	0.12%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PT8	6/24/2025	6/24/2025	4.29	245,572,700.00	243,157,491.91	1.55%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PU5	7/1/2025	7/1/2025	4.29	44,602,200.00	44,128,838.16	0.28%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026	4.04	100,034,000.00	96,175,355.50	0.61%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PW1	9/11/2025	9/11/2025	4.24	23,346,200.00	22,913,470.16	0.15%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PX9	9/18/2025	9/18/2025	4.23	190,799,700.00	187,105,947.56	1.19%		
NITED STATES DEPARTMENT OF THE TREASURY	912797PY7	9/25/2025	9/25/2025	4.23	16,871,900.00	16,532,742.55	0.11%		
NITED STATES DEPARTMENT OF THE TREASURY NITED STATES DEPARTMENT OF THE TREASURY	912797PZ4 912797QA8	7/8/2025 7/15/2025	7/8/2025 7/15/2025	4.30	466,175,000.00 523.484.800.00	460,871,428.29 517,109,591,37	2.94%		
NITED STATES DEPARTMENT OF THE TREASURY	912797QR6	7/15/2025	7/15/2025	4.30	474,856,300.00	468,677,851.61	2.98%		
NITED STATES DEPARTMENT OF THE TREASURY	912797QC4	7/29/2025	7/29/2025	4.31	292,747,300.00	288,694,484.29	1.84%		
NITED STATES DEPARTMENT OF THE TREASURY	9128285N6	11/30/2025	11/30/2025	2.88	5,511,000.00	5,464,934.70	0.03%		
NITED STATES DEPARTMENT OF THE TREASURY	9128285T3	12/31/2025	12/31/2025	2.63	10,259,200.00	10,134,212.31	0.06%		
NITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	63,299,700.00	62,768,718.51	0.40%		
NITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	39,595,800.00	39,488,459.55	0.25%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	102,046,000.00	100,496,638.76	0.64%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CAZ4	11/30/2025	11/30/2025	0.38	1,364,600.00	1,330,824.34	0.01%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	1/31/2025	12/31/2025	0.38	29,272,400.00	28,451,856.81	0.18%		
NITED STATES DEPARTMENT OF THE TREASURY NITED STATES DEPARTMENT OF THE TREASURY	91282CBH3 91282CBT7	1/31/2026 3/31/2026	1/31/2026 3/31/2026	0.38	25,727,900.00 7,963,000.00	24,926,665.21 7,703,257.77	0.16%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CEH0	4/15/2025	4/15/2025	2.63	51.000.000.00	50.965.283.44	0.05%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	59,648,400.00	59,385,150.91	0.38%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	4/1/2025	4/30/2025	4.40	387,663,500.00	387,667,971.07	2.47%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	4/1/2025	7/31/2025	4.36	102,820,100.00	102,801,324.50	0.65%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	4/1/2025	10/31/2025	4.40	340,441,000.00	340,333,206.75	2.17%		·
NITED STATES DEPARTMENT OF THE TREASURY	91282CJL6	11/30/2025	11/30/2025	4.88	39,761,700.00	39,917,860.77	0.25%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CJS1	12/31/2025	12/31/2025	4.25	82,484,500.00	82,475,950.08	0.53%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	4/1/2025	1/31/2026	4.48	439,272,700.00	439,410,086.65	2.80%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CJV4	1/31/2026 3/31/2026	1/31/2026	4.25 4.50	7,373,200.00	7,374,563.06	0.05%		
NITED STATES DEPARTMENT OF THE TREASURY NITED STATES DEPARTMENT OF THE TREASURY	91282CKH3 91282CKM2	3/31/2026 4/1/2025	3/31/2026 4/30/2026	4.50	11,148,200.00 196,596,200.00	11,188,590.90 196,587,902.14	0.07%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	4/1/2025	7/31/2026	4.42	197,654,300.00	190,587,902.14	1.26%		
NITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	4/1/2025	10/31/2026	4.46	588,398,500.00	588,683,981.58	3.75%		
OTAL: U.S. TREASURY DEBT					8,273,558,800.00	8,197,534,865.95	52.21%		
EDERAL RESERVE BANK OF NEW YORK	N/A	4/1/2025	4/1/2025	4.25	8,050,000,000.00	8,050,000,000.00	51.27%		
OTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S.	TREASURIES (INCLUDING STRIPS	S) AND CASH			8,050,000,000.00	8,050,000,000.00	51.27%		
OTAL INVESTMENT PORTEOLIO			_	_	16,323,558,800.00	16.247.534.865.95	103.48%		
OTAL INVESTMENT PORTFOLIO ET OTHER ASSETS/LIABILITIES					10,323,336,800.00	-546,324,545.57	-3.48%		
OTAL NET ASSETS						15,701,210,320.38	100.00%		
									

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, and you should not expect that the sponsor will provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

As of 03-31-2025

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:		46										
Weighted Average Life:		93										
		Effective	Final Maturity	Coupon/	/ Principal Amount	Value	Pi	Percentage of				
Issuer	Cusip	Maturity Date	Date	Yield	(\$)	(\$)	To	otal	Guarantor	Sponsor	Liquidity Provider	

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 shown are unaudited, and may not be representative of current or future investment. Fund holdings and allocations may not be representative of current or future investment advice regarding the funds of the construed as research or investment advice regarding the funds of the construed as research or investment advice regarding the funds of the funds of

Percentages may not sum to 100% due to rounding.

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.

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As of 02-28-2025

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:	,	53								
Weighted Average Life:)4								
Tronginted Attorage Life.										
Issuer	Cusip	Effective Maturity Fina Date Date	al Maturity	Coupon/ Print Yield (\$)	cipal Amount Value (\$)	Pen Tot	centage of Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	4.30	1,386,403,900.00	1,383,294,119.05	8.80%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.29	128,574,100.00	127,294,957.45	0.81%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LW5	7/10/2025	7/10/2025	4.31	98,459,000.00	96,986,463.84	0.62%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.30	174,476,200.00	171,226,334.19	1.09%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.21	14,362,300.00	14,015,007.09	0.09%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.32	2,219,592,500.00	2,210,923,213.87	14.06%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.15	169,330,000.00	164,652,936.43	1.05%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.31	1,639,920,900.00	1,632,191,821.07	10.38%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.31	62,943,900.00	62,538,745.08	0.40%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.32	121,610,800.00	120,727,858.97	0.77%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.30	281,083,300.00	278,837,718.41	1.77%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.12	43,097,900.00	41,733,516.11	0.27%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.30	428,089,200.00	423,939,001.39	2.70%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.30	279,393,700.00	276,466,002.22	1.76%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NP8	6/5/2025	6/5/2025		8,790,000.00	8,689,090.78	0.06%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.10	159,912,800.00	154,489,090.57	0.98%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.31	45,182,800.00	44,603,255.19	0.28%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.30	126,999,300.00	125,191,907.44	0.80%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NY9	4/8/2025	4/8/2025		290,576,800.00	289,264,923.62	1.84%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NZ6	4/15/2025	4/15/2025	4.31	362,097,200.00	360,184,058.99	2.29%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PA9	4/22/2025	4/22/2025		106,716,100.00	106,064,327.11	0.67%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PC5	5/6/2025	5/6/2025	4.29	62,990,000.00	62,506,131.81	0.40%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.09	132,837,600.00	127,981,737.57	0.81%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025	4.31	113,303,700.00	111,493,188.54	0.71%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PF8	7/24/2025	7/24/2025	4.29	55,792,400.00	54,856,443.70	0.35%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6 912797PH4	7/31/2025 5/13/2025	7/31/2025 5/13/2025	4.30	333,285,300.00 14,186,100.00	327,427,358.41 14,064,850.22	2.08%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PH4 912797PJ0	5/13/2025			14,186,100.00	14,064,850.22	1.13%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ0 912797PL5	6/3/2025	5/20/2025 6/3/2025		178,921,900.00	177,250,170.66 274,803,605.31	1.75%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PL5 912797PN1	8/14/2025	8/14/2025	4.30	14,794,000.00	14,508,512.79	0.09%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PP6	8/21/2025	8/21/2025	4.29	197.036.400.00	193.054.078.63	1.23%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PQ4	8/28/2025	8/28/2025	4.30	20,497,300.00	20,068,906.48	0.13%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PR2	6/10/2025	6/10/2025	4.31	109,791,200.00	108,493,431.19	0.69%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PS0	6/17/2025	6/17/2025	4.31	64.026.100.00	63.216.441.51	0.40%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PT8	6/24/2025	6/24/2025		432,705,100.00	426,886,196.95	2.71%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PU5	7/1/2025	7/1/2025	4.32	39,726,300.00	39,174,820.92	0.25%			
UNITED STATES DEPARTMENT OF THE TREASURY	9128285T3	12/31/2025	12/31/2025		10,259,200.00	10,120,071.36	0.06%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	22,700,400.00	22,468,187.54	0.14%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	39,595,800.00	39,412,833.32	0.25%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	102,046,000.00	100,099,694.97	0.64%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAM3	9/30/2025	9/30/2025		15,965,800.00	15,599,302.19	0.10%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025	0.38	29,272,400.00	28,359,021.63	0.18%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBH3	1/31/2026	1/31/2026	0.38	25,727,900.00	24,845,228.23	0.16%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	18,401,200.00	18,295,291.22	0.12%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	3/1/2025	4/30/2025	4.41	387,663,500.00	387,672,750.51	2.47%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	3/1/2025	7/31/2025	4.36	102,820,100.00	102,796,514.24	0.65%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	3/1/2025	10/31/2025	4.41	340,441,000.00	340,317,518.54	2.16%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJL6	11/30/2025	11/30/2025	4.88	15,459,500.00	15,513,771.90	0.10%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJS1	12/31/2025	12/31/2025	4.25	82,484,500.00	82,474,982.75	0.52%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	3/1/2025	1/31/2026	4.48	439,272,700.00	439,424,050.55	2.79%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJV4	1/31/2026	1/31/2026	4.25	7,373,200.00	7,374,701.60	0.05%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	3/1/2025	4/30/2026	4.39	196,596,200.00	196,587,249.27	1.25%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	3/1/2025	7/31/2026	4.42	197,654,300.00	197,473,319.98	1.26%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	3/1/2025	10/31/2026	4.47	588,398,500.00	588,699,292.88	3.74%			
TOTAL: U.S. TREASURY DEBT					12,817,483,300.00	12,726,634,006.24	80.93%			

As of 02-28-2025

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:		53								
Weighted Average Life:		104								
Issuer	Cusip	Effective Maturity Final Date Date		pon/ Principal An d (\$)	nount Value (\$)		ercentage of otal Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
FEDERAL RESERVE BANK OF NEW YORK	N/A	3/3/2025	3/3/2025	4.25	2,950,000,000.00	2,950,000,000.00	18.76%			
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY B	Y U.S. TREASURIES (INCLI	IDING STRIPS) AND CASH			2,950,000,000.00	2,950,000,000.00	18.76%			

 TOTAL INVESTMENT PORTFOLIO
 15,767,483,300.00
 15,676,534,006.24
 98.69%

 NET OTHER ASSETSILABILITIES
 45,051,815.97
 0.31%

 TOTAL NET ASSETS
 15,724,868,822.21
 190.00%

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

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

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

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

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

Cash: Non interest bearing FDIC account.

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

Percentages may not sum to 100% due to rounding.

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

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MONTHLY HOLDINGS REPORT

GS VIT Money Market Fund

Mathematical Math	eighted Average Maturity: eighted Average Life:	5 11	0							
March Marc	suer		Effective	Final Maturity Coupon/ Pr Date Yield (\$	incipal Amount Value	Per Tot	rcentage of	Sponsor	Liquidity Provider	Enhancement Provider
Secretary of the Secretary of the Secretary of the Secretary of Secret	NITED STATES DEPARTMENT OF THE TREASURY								anguary	
Marie Mari			5/15/2025	5/15/2025 4.29	252,470,700.00	249,506,378.39	1.64%			
Property										
The content of the										
Marie Mari										
Marie Mari										
Margin M										
Marie Mari										
Marie Mari			10/2/2025							
		912797MT1	3/13/2025	3/13/2025 4.33	8,535,400.00	8,497,131.79				
Mathematical Content of Math	ITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025 4.31	462,528,400.00	459,332,028.11	3.02%			
			10/30/2025							
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The content of the										
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March Marc	NITED STATES DEPARTMENT OF THE TREASURY									
THE STATES SERVINANCE OF RETURNING STATES AND STATES AN	IITED STATES DEPARTMENT OF THE TREASURY	912797NP8	6/5/2025	6/5/2025 4.29	98,276,800.00	96,886,319.88	0.64%			
Marie State State Marie St	NITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025 4.30	127,407,100.00	126,556,816.87	0.83%			
THE STATES PARTHERING TO THE TREADUMY 1970PO	NITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025 4.16	159,912,800.00	154,127,788.15	1.01%			
THE STATES EPAPHWENT OF THE MEASURY 1 1970 1 1900 1 4900 1	NITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025 4.28	106,856,900.00	105,167,270.15	0.69%			
THE STATES SEPARATION OF THE TRANSPY 1979 4908 4909 4909 490 490 490 490 490 490 490 4										
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THE DEFENDANCE FOR THE REASINY 1927F51	NITED STATES DEPARTMENT OF THE TREASURY	912797PH4	5/13/2025	5/13/2025 4.30	69,640,800.00	68,838,363.88	0.45%			
THE DITTED EPERATURE OF THE TREASURY 912905 912905 912905 210 1293090 1011140 0074 THE DITTED STATES DEPERATURE OF THE TREASURY 912905 912905 912905 210 180,00000 0011140 0074 THE DITTED STATES DEPERATURE OF THE TREASURY 912905 912905 912905 210 180,00000 001140 0074 THE DITTED STATES DEPERATURE OF THE TREASURY 912905 912905 912905 210 180,00000 00140 10110000 0074 THE DITTED STATES DEPERATURE OF THE TREASURY 912905 91290	NITED STATES DEPARTMENT OF THE TREASURY									
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HIED STATES EPENTMENT OF THE TREASURY 91280287 279,0025 10 19,100,000 1,100,002 0,005 1,000,000 0,005 1,000,002 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,005 1,000,000 0,000										
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HIED STATES DEPARTMENT OF THE TREASURY 9128CCR04 12010205 12010205 0.38 22.727.800.00 28.773.800.00 19.556.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 19.5566.807.00 1	NITED STATES DEPARTMENT OF THE TREASURY									
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TIED STATES DEPARTMENT OF THE TREASURY 9128COSM 228/2025 4.63 42,895,800.0 42,800,826.96 0.28% TIED STATES DEPARTMENT OF THE TREASURY 9128COSM 27/10205 47/10205 47/10205 4.41 397,683,500.0 387,891,077.90 2.55%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCH83 21/10205 7/31/2025 4.86 102,800,100.0 102,800,851.72 0.68% TIED STATES DEPARTMENT OF THE TREASURY 9128CCL83 11/10205 10/31/2025 4.41 340,441,000.00 340,778,588.10 2.24%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCL86 11/103/2025 11/103/2025 4.41 340,441,000.00 340,778,588.10 2.24%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCL86 11/103/2025 11/103/2025 4.48 154,950.00 15,531.203 0.54%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCL86 11/103/2025 12/31/2025 4.25 82,484.500.00 82,473,545.23 0.54%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCL86 11/103/2025 11/31/2026 4.48 439,272,700.00 440,077.884.79 2.89%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 11/10206 11/31/2026 4.48 439,272,700.00 440,077.884.79 2.89%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 21/10205 11/31/2026 4.49 439,272,700.00 440,077.884.79 2.89%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 21/10205 11/31/2026 4.49 19,896.200.00 17,371.629 0.05%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 21/10205 11/31/2026 4.49 19,896.200.00 17,371.629 0.05%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 21/10205 11/31/2026 4.49 19,896.200.00 19,897.397.731 1.29%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 21/10205 11/31/2026 4.50 19,896.200.00 19,897.397.731 1.29%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 21/10205 11/31/2026 4.50 19,896.200.00 19,897.397.731 1.29%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 21/10205 11/31/2026 4.50 19,896.200.00 19,897.397.731 1.29%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 21/10205 11/31/2026 4.50 19,896.200.00 19,897.397.731 1.29%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 21/10205 11/31/2026 4.50 19,896.200.00 19,897.397.731.20 1.29%, TIED STATES DEPARTMENT OF THE TREASURY 9128CCLM4 21/1	ITED STATES DEPARTMENT OF THE TREASURY	91282CBH3	1/31/2026	1/31/2026 0.38	25,727,900.00	24,762,299.75	0.16%			
THED STATES DEPARTMENT OF THE TREASURY 9128CCH91 2/1/2025 4/30/2025 4/41 387,663,500.00 387,801,077.90 2.55% THED STATES DEPARTMENT OF THE TREASURY 9128CCH63 2/1/2025 7/31/2025 4/5 24,752,500.00 24,807 (33.27.3 0.16% THED STATES DEPARTMENT OF THE TREASURY 9128CCH63 2/1/2025 1/31/2025 4/41 340,441,000.00 340,778,588.10 2.24% THED STATES DEPARTMENT OF THE TREASURY 9128CCL63 11/30/2025 4/41 340,441,000.00 340,778,588.10 2.24% THED STATES DEPARTMENT OF THE TREASURY 9128CCL63 11/30/2025 1/31/2026 4/88 15,469,500.00 15,231,120.93 0.10% THED STATES DEPARTMENT OF THE TREASURY 9128CCL61 11/30/2025 1/31/2025 4/88 15,469,500.00 15,231,120.93 0.10% THED STATES DEPARTMENT OF THE TREASURY 9128CCL61 11/30/2025 1/31/2026 4/8 4/8 4/9.272.700.00 4/0.077,884.79 2.89% THED STATES DEPARTMENT OF THE TREASURY 9128CCL74 1/31/2026 1/31/2026 4/8 4/9.272.700.00 4/0.077,884.79 2.89% THED STATES DEPARTMENT OF THE TREASURY 9128CCL74 1/31/2026 1/31/2026 4/5 1/36,896,00.00 169,727,81.73 1.29% THED STATES DEPARTMENT OF THE TREASURY 9128CCL74 1/31/2026 1/31/2026 4/5 1/36,896,00.00 196,727,81.73 1.29% THED STATES DEPARTMENT OF THE TREASURY 9128CCL74 2/1/2025 1/31/2026 4/5 186,896,00.00 196,727,81.73 1.29% THED STATES DEPARTMENT OF THE TREASURY 9128CCL74 2/1/2025 1/31/2026 4/5 186,896,00.00 196,727,81.73 1.29% THED STATES DEPARTMENT OF THE TREASURY 9128CCL74 2/1/2025 1/31/2026 4/5 188,896,00.00 196,728,75.73 1.29% THED STATES DEPARTMENT OF THE TREASURY 9128CCL74 2/1/2025 1/31/2026 4/5 188,896,00.00 197,288,289.67 1.30% THED STATES DEPARTMENT OF THE TREASURY 9128CCL74 2/1/2025 1/31/2026 4/5 188,896,00.00 197,288,589.67 1.30% THED STATES DEPARTMENT OF THE TREASURY 9128CCL74 2/1/2025 1/31/2026 4/5 188,896,00.00 197,288,589.67 1.30% THED STATES DEPARTMENT OF THE TREASURY 9128CCL74 2/1/2025 1/31/2026 4/5 188,896,00.00 197,288,589.67 1.30% THE STATES DEPARTMENT OF THE TREASURY 9128CCL74 2/1/2025 1/31/2026 4/5 188,896,00.00 197,288,589.67 1.30% THE STATES DEPARTMENT OF THE TREASURY 9128CCL74 2/1/2025 1/31/2026 4/5 188,896.00 197,288,59					., . ,					
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TED STATES DEPARTMENT OF THE TREASURY 9128CLS1 12/31/2025 12/31/2025 4.25 82,484.500.00 82,473,545.23 0.54% TED STATES DEPARTMENT OF THE TREASURY 9128CLM4 21/10/205 13/31/2026 4.48 439,272.700.00 440,077,684.79 2.89% TED STATES DEPARTMENT OF THE TREASURY 9128CLM4 13/31/2026 13/31/2026 4.50 196,566.200.00 17.31/12.29 0.05% TED STATES DEPARTMENT OF THE TREASURY 9128CLM4 21/10/205 4/30/2026 4.50 196,566.200.00 196,729,751.73 1.29% TED STATES DEPARTMENT OF THE TREASURY 9128CLM4 21/10/205 7/31/2026 4.42 197,664.300.00 197,985,286.67 1.30% TED STATES DEPARTMENT OF THE TREASURY 9128CLM4 21/10/205 7/31/2026 4.42 197,664.300.00 197,985,286.67 1.30% TED STATES DEPARTMENT OF THE TREASURY 9128CLM4 21/10/205 7/31/2026 4.42 197,664.300.00 197,985,286.67 1.30% TED STATES DEPARTMENT OF THE TREASURY 9128CLM4 21/10/205 7/31/2026 4.65 1583,986.000 159,485,350.49 9.885,703.701.32 65.89% TALL U.S. TREASURY DEBT TEREASURY FEMILY OF NEW YORK NA 2/3/2025 2/3/2025 4.25 5.500.000.000 5.500.000.000 36.16% TEREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH 5.500.000.000 5.500.000.000 36.16%										
ED STATES DEPARTMENT OF THE TREASURY 9128CLUB 21/2025 1/31/2026 4.48 439,272,700.00 440,077,684.79 2.89% ED STATES DEPARTMENT OF THE TREASURY 9128CLW2 1/31/2026 1/31/2026 4.25 7,373,200.00 7,371,128.29 0.09% ED STATES DEPARTMENT OF THE TREASURY 9128CLW2 21/2025 4/30/2026 4.25 195.862.00.00 195.729,737.3 1.29% ED STATES DEPARTMENT OF THE TREASURY 9128CLW3 21/2025 4/31/2026 4.42 197,684.300.00 197,938,289.67 13.0% ED STATES DEPARTMENT OF THE TREASURY 9128CLW3 21/2025 1/31/2026 4.42 197,684.300.00 197,938,289.67 13.0% ED STATES DEPARTMENT OF THE TREASURY 9128CLW3 21/2025 1/31/2026 4.42 197,684.300.00 197,938,289.67 13.0% EL STATES DEPARTMENT OF THE TREASURY 9128CLW3 21/2025 1/31/2026 4.65 5583.088.600.00 5580.4536.03.03 3.89% EL STATES DEPARTMENT OF THE TREASURY 9128CLW3 21/2025 1/31/2026 4.65 5583.088.600.00 598.5763.761.12 65.89% ERAL RESERVE BANK OF NEW YORK NA 2/3/2025 2/3/2025 4.25 5.500.000.000 5.500.000.000 36.18% EL US. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY US. TREASURIES (INCLUDING STRPS) AND CASH 5.500.000.000 5.500.000.000 36.18%					,,					
TED STATES DEPARTMENT OF THE TREASURY 91282CAV4 1/31/2026 1/31/2026 4.25 7,373.200.00 7,371,128.29 0.05% TED STATES DEPARTMENT OF THE TREASURY 9128CAVAU2 21/2025 4/30/2026 4.50 196.596.200.00 196.729.751.73 1.29% TED STATES DEPARTMENT OF THE TREASURY 9128CACT6 21/2025 7/31/2026 4.62 197.654.300.00 197.936.296.67 1.30% TED STATES DEPARTMENT OF THE TREASURY 9128CACT6 21/2025 10.31/2026 4.65 568.98.500.00 569.453.504.39 3.86% AL: U.S. TREASURY DEBT 9128CACT6 21/2025 10.31/2026 4.55 568.98.500.00 9.965,703.701.32 65.66% ERAL RESERVE BANK OF NEW YORK NA 2/3/2025 2/3/2025 4.25 5.500.000.000.00 5.500.000.000 36.16% AL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH 5.500.000.000 5.500.000.000 36.16%										
TED STATES DEPARTMENT OF THE TREASURY 9128CMAI 21/1025 4/302/028 4.50 196.596.200.0 196.729.751.73 1.29% TED STATES DEPARTMENT OF THE TREASURY 9128CMA7 21/1025 731/2026 4.42 197.654.300.0 197.936.206.67 1.30% TED STATES DEPARTMENT OF THE TREASURY 9128CMA7 21/1025 1031/2028 4.65 1983.986.00.0 198.453.504.99 3.85% AL: U.S. TREASURY DEBT 10.00000000000000000000000000000000000										
TEO STATES DEPARTMENT OF THE TREASURY 91282CLA7 2/1/2025 7/31/2026 4.42 197.954.300.00 197.936.290.67 1.30%. TEO STATES DEPARTMENT OF THE TREASURY 91282CLT6 2/1/2025 10/31/2026 4.65 58.938.500.00 589.453.504.30 3.89%. AL. US. TREASURY DEBT										
TED STATES DEPARTMENT OF THE TREASURY 91282CLT6 2/1/2025 10/31/2028 4.65 588,398,500.00 559,453,504.59 3.88% AL. U.S. TREASURY DEBT 91282CLT6 2/1/2025 10/31/2028 4.65 588,398,500.00 599,453,701.32 65.68% SERAL RESERVE BANK OF NEW YORK NA 2/3/2025 2/3/2025 4.25 5.500,000,000.00 5.500,000,000.00 36.18% FAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH 5.500,000,000.00 5.500,000,000.00 36.18%										
DERAL RESERVE BANK OF NEW YORK N/A 2/3/2025 2/3/2025 4.25 5.500,000,000.00 5.500,000,000.00 36.18% TAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH 5.500,000,000.00 5.500,000,000.00 36.18%	ITED STATES DEPARTMENT OF THE TREASURY				588,398,500.00	589,453,504.39				
TAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH 5,500,000,000.00 5,500,000,000.00 36.18%					10,065,381,500.00	9,985,703,701.32	65.68%			
TAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH 5,500,000,000.00 5,500,000,000.00 36.18%										
TAL INVESTMENT PORTFOLIO 15,555,381,500,00 15,485,703,701,32 101,86%	TALL ILS TREASURY REDURCHASE AGREEMENT IS COLLATE	ERALIZED ONLY BY U.S. TI	REASURIES (INCLUE	DING STRIPS) AND CASH	5,500,000,000.00	5,500,000,000.00	36.18%			
	TAE. U.S. TREASURT REPURCHASE AGREEMENT, IF COLEATI									

As of 01-31-2025

MONTHLY HOLDINGS REPORT

GS VIT Money Market Fund

Weighted Average Maturity:		52									
Weighted Average Life:		110									
		Effective	Final Maturity	Coupon/ Princi	pal Amount Value	P	ercentage of				
Issuer	Cusip	Maturity Date		Yield (\$)	(\$)	Tr	otal	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL NET ASSETS						15,203,515,012.73	100.009	%			

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 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, if available, and the Prospectus carefully before investing.

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Asset Management

As of 12-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Veighted Average Maturity:	57									
Veighted Average Life:	119									
suer		Effective Maturity Date Final N	Coupon/ Maturity Date Yield	Princip (\$)	pal Amount Value (\$)	Percent Total	age of Guarantor	Sponsor	Liquidity Provider	Enhancement Provide
ITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.26	350,030,500.00	344,192,503.57	2.23%	Sponsor	Liquidity Provider	Ennancement Provide
ITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025	4.28	33,687,800.00	33,051,100.67	0.21%			
ITED STATES DEPARTMENT OF THE TREASURY	912797LN3 912797MG9	8/7/2025	8/7/2025	4.24	149,241,800.00	145,429,557.34	0.21%			
	912797MG9 912797MH7									
TED STATES DEPARTMENT OF THE TREASURY		9/4/2025	9/4/2025	4.21	16,720,800.00	16,254,016.43	0.11%			
ITED STATES DEPARTMENT OF THE TREASURY	912797MJ3	2/6/2025	2/6/2025	4.30	1,346,778,800.00	1,340,897,422.43	8.70%			
ITED STATES DEPARTMENT OF THE TREASURY	912797MK0	2/13/2025	2/13/2025	4.32	2,010,572,100.00	2,000,555,351.06	12.98%			
ITED STATES DEPARTMENT OF THE TREASURY	912797MM6	3/6/2025	3/6/2025	4.27	158,636,700.00	157,402,589.51	1.02%			
TED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.19	25,896,800.00	25,100,837.21	0.16%			
TED STATES DEPARTMENT OF THE TREASURY	912797MT1	3/13/2025	3/13/2025	4.27	31,115,600.00	30,835,153.37	0.20%			
TED STATES DEPARTMENT OF THE TREASURY	912797MU8	3/27/2025	3/27/2025	4.29	78,026,100.00	77,225,451.67	0.50%			
TED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.33	519,678,500.00	514,123,812.64	3.34%			
TED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.16	169,330,000.00	163,517,353.08	1.06%			
TED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.26	203,883,300.00	201,469,074.24	1.31%			
TED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.27	43,048,200.00	42,461,988.96	0.28%			
TED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.27	170,868,800.00	168,405,179.23	1.09%			
TED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.26	117,100,400.00	115,335,446.34	0.75%			
TED STATES DEPARTMENT OF THE TREASURY	912797NG8	2/11/2025	2/11/2025	4.26	48,056,300.00	47,823,332.04	0.31%			
TED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.13	43,097,900.00	41,437,565.20	0.27%			
TED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.26	159,003,200.00	156,315,182.93	1.01%			
TED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.28	102,638,900.00	100,815,387.24	0.65%			
TED STATES DEPARTMENT OF THE TREASURY	912797NP8	6/5/2025	6/5/2025	4.27	140,891,300.00	138,304,883.42	0.90%			
TED STATES DEPARTMENT OF THE TREASURY	912797NQ6	3/11/2025	3/11/2025	4.28	82,123,700.00	81,430,482.05	0.53%			
TED STATES DEPARTMENT OF THE TREASURY	912797NS2	3/25/2025	3/25/2025	4.28	74,683,700.00	73,926,936.29	0.48%			
TED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.26	124,820,700.00	123,446,285.29	0.80%			
TED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.15	211,121,400.00	202,557,294.35	1.31%			
TED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.26	149,942,800.00	146,996,078.49	0.95%			
TED STATES DEPARTMENT OF THE TREASURY	912797NW3	6/26/2025	6/26/2025	4.27	152,640,400.00	149,535,321.90	0.97%			
TED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.27	56,240,500.00	55,064,808.09	0.36%			
ITED STATES DEPARTMENT OF THE TREASURY	912797NY9	4/8/2025	4/8/2025	4.28	396,363,900.00	391,786,153.23	2.54%			
TED STATES DEPARTMENT OF THE TREASURY	912797NZ6	4/15/2025	4/15/2025	4.29	624,530,300.00	616,915,761.49	4.00%			
TED STATES DEPARTMENT OF THE TREASURY	912797PA9	4/22/2025	4/22/2025	4.30	150,908,500.00	148,943,775.79	0.97%			
ITED STATES DEPARTMENT OF THE TREASURY	912797PB7	4/29/2025	4/29/2025	4.30	88,838,400.00	87,617,490.98	0.57%			
ITED STATES DEPARTMENT OF THE TREASURY	912810FR4	1/15/2025	1/15/2025	2.38	168,091,000.00	281,319,116.86	1.83%			
TED STATES DEPARTMENT OF THE TREASURY	9128285T3	12/31/2025	12/31/2025	2.63	10,259,200.00	10,093,157.95	0.07%			
ITED STATES DEPARTMENT OF THE TREASURY	912828H45	1/15/2025	1/15/2025	0.25	36,961,200.00	49,190,740.80	0.32%			
ITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	38,800,600.00	38,258,923.67	0.25%			
ITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	43,277,400.00	42,919,781.50	0.28%			
ITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	1,610,500.00	1,600,556.35	0.01%			
TED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	104,145,700.00	101,388,576.57	0.66%			
TED STATES DEPARTMENT OF THE TREASURY	91282CAJ0	8/31/2025	8/31/2025	0.25	7,385,500.00	7,192,126.30	0.05%			
TED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025	0.38	29,272,400.00	28,182,335.32	0.18%			
TED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	18,401,200.00	18,257,874.35	0.12%			
TED STATES DEPARTMENT OF THE TREASURY	91282CFE6 91282CGF2	1/1/2025	1/31/2025	4.48	142,314,700.00	142,314,700.00	0.12%			
TED STATES DEPARTMENT OF THE TREASURY TED STATES DEPARTMENT OF THE TREASURY					387,663,500.00					
	91282CGY1	1/1/2025	4/30/2025	4.73	· · ·	387,681,846.81	2.52%			
TED STATES DEPARTMENT OF THE TREASURY	91282CHL8	6/30/2025	6/30/2025	4.63	5,069,800.00	5,076,877.61	0.03%			
TED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	24,752,500.00	24,709,474.53	0.16%			
TED STATES DEPARTMENT OF THE TREASURY	91282CHS3	1/1/2025	7/31/2025	4.40	102,820,100.00	102,787,359.25	0.67%			
TED STATES DEPARTMENT OF THE TREASURY	91282CJD4	1/1/2025	10/31/2025	4.63	340,441,000.00	340,287,660.29	2.21%			
TED STATES DEPARTMENT OF THE TREASURY	91282CJL6	11/30/2025	11/30/2025	4.88	15,459,500.00	15,525,458.18	0.10%			
TED STATES DEPARTMENT OF THE TREASURY	91282CJS1	12/31/2025	12/31/2025	4.25	82,484,500.00	82,473,141.71	0.54%			
TED STATES DEPARTMENT OF THE TREASURY	91282CJU6	1/1/2025	1/31/2026	4.71	439,272,700.00	439,450,626.98	2.85%			
TED STATES DEPARTMENT OF THE TREASURY	91282CKM2	1/1/2025	4/30/2026	4.61	196,596,200.00	196,586,006.70	1.28%			
TED STATES DEPARTMENT OF THE TREASURY	91282CLA7	1/1/2025	7/31/2026	4.65	189,577,500.00	189,363,832.33	1.23%			
ITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	1/1/2025	10/31/2026	4.65	588,398,500.00	588,728,433.74	3.82%			

As of 12-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:		57								
Weighted Average Life:		119								
Issuer	Cusip	Effective Maturity Date Final	Coupon/ Maturity Date Yield	Principal Amount	Value (\$)	Percen Total	tage of Guarantor	Sponsor	Liquidity Providor	Enhancement Provider
ISSUEI	Cusip	Maturity Date Final	Maturity Date Fleid	(\$)	(Φ)	Total	Guarantor	Sponsor	Liquidity Provider	Ennancement Provider
FEDERAL RESERVE BANK OF NEW YORK	N/A	1/2/2025	1/2/2025	4.25 6,574,000,	000.00	6,574,000,000.00	42.66%			
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED C	ONLY BY U.S. TREASURIES (INCLUDING	STRIPS) AND CASH		6,574,000	,000.00	6,574,000,000.00	42.66%			
TOTAL INVESTMENT PORTFOLIO				17,577,573	,300.00	17,606,562,184.33	114.26%			
NET OTHER ASSETS/LIABILITIES						-2,197,381,006.63	-14.26%			
TOTAL NET ASSETS						15,409,181,177.70	100.00%			

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 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 contains this and other information about the Fund.

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MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:		49								
Weighted Average Life:		13								
Noightou / Noi ago Ello.	·									
Issuer	Cusip			Coupon/ Pri Yield (\$)			rcentage of stal Guarantor	Sponsor	1	iquidity Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	4.62	129,389,000.00	128,979,922.81	0.88%	Оролоог	_	inquiately i rovidor
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.45	366,758,600.00	359,231,818.65	2.45%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LR6	1/2/2025	1/2/2025	4.58	315,284,600.00	314,024,533.79	2.15%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LX3	1/9/2025	1/9/2025	4.58	21,831,100.00	21,726,823.66	0.15%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.32	161,516,200.00	156,836,348.74	1.07%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.35	4,446,400.00	4,306,128.44	0.03%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MJ3	2/6/2025	2/6/2025	4.50	580,634,200.00	575,725,666.29	3.93%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MK0	2/13/2025	2/13/2025	4.51	24,756,900.00	24,511,840.80	0.17%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797ML8	2/27/2025	2/27/2025	4.49	227,565,400.00	225,108,452.99	1.54%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MM6	3/6/2025	3/6/2025	4.50	8,971,100.00	8,861,135.47	0.06%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MR5	12/31/2024	12/31/2024	4.63	1,339,342,300.00	1,334,508,453.99	9.12%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.31	29,146,700.00	28,150,822.86	0.19%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MT1	3/13/2025	3/13/2025	4.49	131,337,000.00	129,649,619.11	0.89%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MU8	3/27/2025	3/27/2025	4.47	281,967,400.00	278,083,475.16	1.90%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.46	194,870,100.00	192,062,478.75	1.31%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MW4	1/7/2025	1/7/2025	4.55	73,228,000.00	72,888,222.37	0.50%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MZ7	1/28/2025	1/28/2025	4.57	631,027,300.00	626,611,312.76	4.28%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.30	166,080,100.00	159,792,840.64	1.09%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.46	326,517,800.00	321,441,885.46	2.20%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.46	78,512,200.00	77,152,946.03	0.53%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.47	166,770,700.00	163,746,288.15	1.12%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.45	191,209,600.00	187,626,681.88	1.28%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NF0	2/4/2025	2/4/2025	4.54	12,333,000.00	12,232,794.37	0.08%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NK9	3/4/2025	3/4/2025	4.50	115,091,800.00	113,781,542.93	0.78%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.30	52,567,700.00	50,352,876.54	0.34%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.45	175,745,000.00	172,120,853.78	1.18%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.45	74,958,000.00	73,349,773.25	0.50%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NQ6	3/11/2025	3/11/2025	4.50	261,055,900.00	257,873,223.66	1.76%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NR4	3/18/2025	3/18/2025	4.49	119,325,400.00	117,769,675.56	0.80%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NS2	3/25/2025	3/25/2025	4.50	291,424,500.00	287,372,802.59	1.96%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.52	81,591,000.00	80,410,028.40	0.55%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	38,800,600.00	38,184,622.94	0.26%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	45,015,100.00	44,556,783.35	0.30%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	1,610,500.00	1,595,241.64	0.01%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	104,145,700.00	100,983,501.55	0.69%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEQ0	5/15/2025	5/15/2025	2.75	2,820,900.00	2,800,027.74	0.02%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	18,401,200.00	18,238,214.65	0.12%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	12/1/2024	1/31/2025	4.66	142,314,700.00	142,314,700.00	0.97%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	12/1/2024	4/30/2025	4.73	389,309,700.00	389,333,026.78	2.66%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHL8	6/30/2025	6/30/2025	4.63	5,069,800.00	5,078,096.53	0.03%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	24,752,500.00	24,703,153.26	0.17%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	12/1/2024	7/31/2025	4.59	102,820,100.00	102,782,548.99	0.70%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	12/1/2024	10/31/2025	4.63	349,380,200.00	349,204,707.21	2.39%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJL6	11/30/2025	11/30/2025	4.88	15,459,500.00	15,531,598.43	0.11%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	12/1/2024	1/31/2026	4.71	445,667,400.00	445,863,980.41	3.05%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	12/1/2024	4/30/2026	4.61	209,188,300.00	209,178,922.07	1.43%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	12/1/2024	7/31/2026	4.65	185,236,500.00	185,007,474.00	1.26%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	12/1/2024	10/31/2026	4.67	446,254,300.00	446,442,490.23	3.05%			
TOTAL: U.S. TREASURY DEBT					9,161,502,000.00	9,078,090,359.66	62.03%			
FEDERAL RESERVE BANK OF NEW YORK	N/A	12/2/2024	12/2/2024	4.55	7,057,000,000.00	7,057,000,000.00	48.22%			
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CA	ASH				7,057,000,000.00	7,057,000,000.00	48.22%			
TOTAL INVESTMENT PORTEGUE										
TOTAL INVESTMENT PORTFOLIO NET OTHER ASSETS/LIABILITIES					16,218,502,000.00	16,135,090,359.66 -1,500,110,752.30	110.25% -10.25%			
TOTAL NET ASSETS						-1,500,110,752.30 14,634,979,607.36	100.00%			
						1 1,00 1,01 3,001 100				

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 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.

As of 11-30-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:	•	9								
Weighted Average Life:	1	3								
		Effective F	Final Maturity Coupo	n/ Principal Amoun	t Value	Percentage of				
Issuer	Cusip	Maturity Date D		(\$)	(\$)	Total	Guarantor	Sponsor	Liquidity Provider	
Fund holdings and allocations shown are unaudited, and may not be representative of current or future.	re investments. Fund holdings and allocations may not include th	Fund's entire investme	ant portfolio, which may	change at any time. Fu	and holdings should not be relied on in mal	king investment decisions and sh	ould not be construed as rese	arch or investment advice regarding		

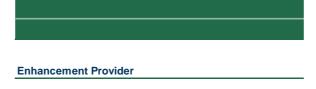
Fund holdings and allocations shown are unaudited, and may not be representative of current or future investment advice regarding particular securities. Current and future holdings are subject to risk.

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 contains this and other information about the Fund.

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Enhancement Provider
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As of 10-31-2024 MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

1985	GS Financial Square Treasury Solutions Fund								
Part	Weighted Average Maturity:		44						
Second	Weighted Average Life:		94						
Marie Mari			Effective Fir	nal Maturity Coupon/ Princip	oal Amount Value	Percentage of			
March Marc	Issuer		Maturity Date Da	te Yield (\$)	(\$)	Total Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
Marie Mari									
Manual M									
Marie Mari									
Manual M	UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025 4.36	104,391,900.00	101,607,685.93 0.67%			
Marie Mari	UNITED STATES DEPARTMENT OF THE TREASURY	912797LE5	11/21/2024	11/21/2024 4.70	8,470,100.00	8,445,774.82 0.06%			
MISS STATEMENT OF TENSION 1 1000 1000 1000 1000 1000 1000 1000	UNITED STATES DEPARTMENT OF THE TREASURY	912797LF2	12/5/2024	12/5/2024 4.68	10,220,600.00	10,175,748.07 0.07%			
Company Comp	UNITED STATES DEPARTMENT OF THE TREASURY								
Second Commonweal of the Management of the Man									
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Property of the Second Property of the Seco						. ,			
MANUS MARIAMENT IN									
Marie State September Marie September Mari	UNITED STATES DEPARTMENT OF THE TREASURY								
Marie State September Marie September Mari	UNITED STATES DEPARTMENT OF THE TREASURY	912797MA2	11/5/2024	11/5/2024 4.75	34.000.000.00	33.982.282.22 0.22%			
Manual Designation Manual	UNITED STATES DEPARTMENT OF THE TREASURY								
Manual Process Manu	UNITED STATES DEPARTMENT OF THE TREASURY	912797MC8	11/19/2024	11/19/2024 4.71	63,115,300.00	62,953,222.22 0.42%			
Manual M	UNITED STATES DEPARTMENT OF THE TREASURY	912797MD6	11/26/2024	11/26/2024 4.69	434,078,500.00	432,674,167.03 2.86%			
Manual M	UNITED STATES DEPARTMENT OF THE TREASURY								
Page									
Manual Content Manual Manual Manual Manual Content Manual Cont									
Manual Substantian Comment Manual Substantian Manual Substantian Manual Substantian Comment M									
Man Service Service Members of the Tellouring 1979 1970 1970 1970 1970 1970 1970 1970									
March Marc									
Manual Part Series Se	UNITED STATES DEPARTMENT OF THE TREASURY								
NATIO STATES GENERALING OF THE TRADIAGY 1979-06 1979-0	UNITED STATES DEPARTMENT OF THE TREASURY	912797MT1			174,162,300.00	171,274,900.97 1.13%			
NATIO SERVINENCE OF THE MALKEY 1979 10 1970 1	UNITED STATES DEPARTMENT OF THE TREASURY								
Marie Carles Service Conference	UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025 4.51	245,696,300.00	241,293,514.21 1.59%			
NET DE SINCE SEMPLINE OF THE REASINY 1979 1970 1970 1970 1970 1970 1970 1970	UNITED STATES DEPARTMENT OF THE TREASURY		1/7/2025	1/7/2025 4.56	00 010 00000				
NATIO TRAIS SERVINDENT OF THE READINY 1977/NO 1900/1900 1900/00 147 1800/00 1900/00 147 1800/00 1800/0									
NATIO SATIS SEMPATIONNE OF THE TREASURY 1977-17. 40005 4 1000									
NETIO STATS DEPMEMBRY OF TE TREADERY 977005 47000 47000 47000 5700									
UNITED TATES DEPARTMENT OF THE TREADURY 1977/NRS	UNITED STATES DEPARTMENT OF THE TREASURY								
UNITED STATES DEPARTMENT OF THE TREASURY 1977NOS 1970S						,			
UNITED STATES DEPORTMENT OF THE TREASURY 1977-106 1977-107 1977	UNITED STATES DEPARTMENT OF THE TREASURY								
UNITED STATES DEPORTMENT OF THE TREASURY 1977/18 21905 21905 456 180.000 1858.1000 1958. UNITED STATES DEPORTMENT OF THE TREASURY 1977/18 3005 2500 2500 455 180.000 1858.1000 1958. UNITED STATES DEPORTMENT OF THE TREASURY 1977/18 3005 2500 455 38.000 1958.1000 1958.1000 1958. UNITED STATES DEPORTMENT OF THE TREASURY 1978/18 21905 2500 2500 2500 2500 2500 2500 2500 2	UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025 (0.04)	6,674,200.00	6,529,953.85 0.04%			
UNITIO STATES DEPARTMENT OF THE TREASURY 9179/NB 218005 218005 4.86 19.819.2000 19.841.7900 22% UNITIO STATES DEPARTMENT OF THE TREASURY 9179/NB 38.005 38.0005 4.86 19.819.2000 19.841.7900 22% UNITIO STATES DEPARTMENT OF THE TREASURY 9179/NB 38.0005 918000 19.841.8000 38.8418.000 22% UNITIO STATES DEPARTMENT OF THE TREASURY 9179/NB 18.0005 918000 19.841.8000 19.84	UNITED STATES DEPARTMENT OF THE TREASURY	912797NF0	2/4/2025	2/4/2025 4.55	197,568,900.00	195,252,357.97 1.29%			
MARIES STATES DEPARTMENT OF THE TREASURY 9127FNRQ 34025 9127CR 34025 9	UNITED STATES DEPARTMENT OF THE TREASURY								
UNITED STATES DEPARTMENT OF THE TRASJERY 912005 912									
UNITED STATES DEPARTMENT OF THE TREADURY 91200KT 91500KS 91500									
UNITED STATES DEPARTMENT OF THE TREASURY 912828CT 91928CT 9192									
UNITED STATES DEPARTMENT OF THE TREASURY 91282677 91282678 9128267									
UNITED STATES DEPARTMENT OF THE TREASURY 91280CAB7 7131025 713	UNITED STATES DEPARTMENT OF THE TREASURY								
UNITED STATES DEPARTMENT OF THE TREASURY 9128CDF68 8195025 819	UNITED STATES DEPARTMENT OF THE TREASURY								
UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF2 11/1224 131/205 4.75 14.31,470.00 0.94% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 131/205 4.75 14.31,470.00 0.94% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 131/205 4.75 24.75.250.00 5.99,018.29 UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 24.75.250.00 24.897.206.13 UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 24.75.250.00 24.897.206.13 UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.280.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.280.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.280.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.280.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.280.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.24.80.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.24.80.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.24.80.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/205 4.75 19.24.80.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/1225 4.75 19.24.80.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEPARTMENT OF THE TREASURY 9128COFF3 11/1224 731/1225 4.75 19.24.80.00 10.280.00 10.277.893.91 0.98% UNITED STATES DEP	UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025 0.25	104,145,700.00	100,591,493.49 0.66%			
UNITED STATES DEPARTMENT OF THE TREASURY 9128CCF4 11/1/224 49/20/25 4.75 389.39/70.00 389.37 862.16 2.57% UNITED STATES DEPARTMENT OF THE TREASURY 9128CCF4 11/1/224 49/20/25 4.75 389.39/70.00 5.079.27% 1 0.03% UNITED STATES DEPARTMENT OF THE TREASURY 9128CCF4 7/31/20/25 4.75 24.75 2.000 24.697 0.05.89 UNITED STATES DEPARTMENT OF THE TREASURY 9128CCF4 11/1/224 7/31/20/25 4.76 10.28	UNITED STATES DEPARTMENT OF THE TREASURY		5/15/2025	5/15/2025 2.75			·		·
UNITED STATES DEPARTMENT OF THE TREASURY 9128CVF1 11/1/2024 4/30/2005 4/3 388,309,700.00 389,337,662.16 2,57% UNITED STATES DEPARTMENT OF THE TREASURY 9128CVF1 7/31/2005 4/5 6/30/2005	UNITED STATES DEPARTMENT OF THE TREASURY								
UNITED STATES DEPARTMENT OF THE TREASURY 9128/CH8 6/30/205 6/30 5,088/800.00 5,078/276.13 0,00% UNITED STATES DEPARTMENT OF THE TREASURY 9128/CH8 7/31/205 7									
UNITED STATES DEPARTMENT OF THE TREASURY 9128C/H94 7/31/2025 4.75 24,752,200.00 24,867,035.89 0.16% 10277,859.91 0.85% 1028C/H94 1028C/H94 1028C/H94 1028C/H94 1031/2025 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.7									
UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LS3 11/1/2024 7/31/2025 4.69 10.2 80.1 10.0 10.2 777.880.91 0.68% UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LD4 11/1/2024 10.3 1/1/2025 4.74 87.1 10.0 10.0 10.2 80.3 80.3 80.8 43.9 2.9% UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LD4 11/1/2024 10.3 1/1/2025 4.81 4.81 4.83.9 78.0 0.0 4.8 96.0 20.1 18.2 20.9% UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LD4 11/1/2024 11/1/2025 4.75 18.2 14.2 20.8 19.0 0.0 18.3 73.9 18.2 5.0 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5									
UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LUS 11/1/224 10/31/2205 4.74 357,100,000.0 366,939,844.39 2.96% UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LUS 11/1/224 1/31/2206 4.71 4/30/200 4.72 24,887,800.0 49,800,201.88 2.90% UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LUS 11/1/224 4/30/200 4.72 24,888,100.0 20,837,288.70 1.5% UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LUS 11/1/224 7/31/2006 4.75 184,214,200.0 182,973,914.5 1.21% UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LUS 11/1/224 1/31/2006 4.75 125,778,700.0 125,778									
UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LUB 11/1/204 1/31/205 4.81 439,397,800.00 439,602.071.88 2,90% UNITED STATES DEPARTMENT OF THE TREASURY 9128C/MAY 11/1/204 4/39/205 4.75 204,891,00.00 204,873/286.70 1.35% UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LAT 11/1/204 4/39/205 4.75 184,214,200.00 183,973,918.25 1.21% UNITED STATES DEPARTMENT OF THE TREASURY 9128C/LAT 11/1/204 1/31/205 4.75 125,778.70.00 125,778.70.00 125,778.41.57 0.33%									
UNITED STATES DEPARTMENT OF THE TREASURY 9120CMS2 11/10204 40/0205 4.75 20.859.1000 20.837.296.70 1.35% UNITED STATES DEPARTMENT OF THE TREASURY 9120CLT 11/12024 7/31/2005 4.75 184.214.200.00 183.573.986.25 1.21% UNITED STATES DEPARTMENT OF THE TREASURY 9120CLT 11/12024 10/31/2008 4.77 125.7787.000 125.782.481.57 0.35%									
UNITED STATES DEPARTMENT OF THE TREASURY 9128CLAT 11/1/204 7/31/2026 4.75 184,214,200.00 183,973,918.25 1,21% UNITED STATES DEPARTMENT OF THE TREASURY 9128CL16 11/1/204 10/31/2026 4.77 125,778,700.00 125,782,481.57 0,33%	UNITED STATES DEPARTMENT OF THE TREASURY								
	UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7							
TOTAL: U.S. TREASURY DEBT 7,422,587,800.00 7,344,327,328.06 48,47%	UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	11/1/2024	10/31/2026 4.77					
	TOTAL: U.S. TREASURY DEBT				7,422,587,800.00	7,344,327,328.06 48.47%			

As of 10-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:		44					
Weighted Average Maturity: Weighted Average Life:		94					
		Effective Final Maturity Coupon/	Principal Amount Value	Percentage of			
Issuer	Cusip	Maturity Date Date Yield	(\$)	Total Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
FEDERAL RESERVE BANK OF NEW YORK	N/A	11/1/2024 11/1/2024 4.80	7,800,000,000.00	7,800,000,000.00 51.48%			
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TR	EASURIES (INCLUDING	STRIPS) AND CASH	7,800,000,000.00	7,800,000,000.00 51.48%			

NET OTHER ASSETS/LIABILITIES	8,258,678.32	0.05%
TOTAL NET ASSETS	15,152,586,006.38 1	00.00%

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, and you should not expect that the sponsor will 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 EDIC 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 – 1-800-421-2550). 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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