

As of 03-31-2025

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:		46									
Weighted Average Life:		93									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	
UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025	4.29	125,348,000.00	124,294,905.33	0.79%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LW5	7/10/2025	7/10/2025	4.30	41,818,300.00	41,340,874.48	0.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.28	163,296,900.00	160,846,716.63	1.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MA3	10/2/2025	10/2/2025	4.22	87,583,500.00	85,781,372.26	0.55%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.11	169,330,000.00	165,249,598.84	1.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.31	93,420,900.00	93,085,801.19	0.59%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.32	232,856,200.00	231,843,173.51	1.48%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.05	11,920,100.00	11,585,744.47	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.31	231,315,700.00	229,912,118.87	1.46%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.33	23,597,900.00	23,434,498.64	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.05	159,912,800.00	155,049,540.55	0.99%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.30	196,886,800.00	195,048,892.72	1.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NW3	6/26/2025	6/26/2025	4.30	16,650,000.00	16,463,515.91	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.29	81,973,500.00	81,096,832.52	0.52%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PC5	5/6/2025	5/6/2025	4.32	65,569,200.00	65,301,790.96	0.42%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.08	132,837,600.00	128,442,079.26	0.82%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025	4.29	82,763,800.00	81,737,150.85	0.52%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PF6	7/31/2025	7/31/2025	4.30	296,260,500.00	292,120,465.42	1.86%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ0	5/20/2025	5/20/2025	4.31	166,353,700.00	165,400,819.06	1.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PK7	5/27/2025	5/27/2025	4.33	332,149,000.00	329,957,562.45	2.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PL5	6/3/2025	6/3/2025	4.28	183,679,800.00	182,332,794.02	1.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PN1	8/14/2025	8/14/2025	4.28	41,352,600.00	40,707,139.20	0.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PP6	8/21/2025	8/21/2025	4.25	149,165,300.00	146,687,224.03	0.93%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PQ4	8/28/2025	8/28/2025	4.24	19,724,700.00	19,383,451.77	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PT8	6/24/2025	6/24/2025	4.29	245,572,700.00	243,157,491.91	1.55%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PU5	7/1/2025	7/1/2025	4.29	44,602,200.00	44,128,838.16	0.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026	4.04	100,034,000.00	96,175,355.50	0.61%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PW1	9/11/2025	9/11/2025	4.24	23,346,200.00	22,913,470.16	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PX9	9/18/2025	9/18/2025	4.23	190,799,700.00	187,105,947.56	1.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PY7	9/25/2025	9/25/2025	4.23	16,871,900.00	16,532,742.55	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PZ4	7/8/2025	7/8/2025	4.30	466,175,000.00	460,871,428.29	2.94%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797QA8	7/15/2025	7/15/2025	4.30	523,484,800.00	517,109,591.37	3.29%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797QB6	7/22/2025	7/22/2025	4.30	474,856,300.00	468,677,851.61	2.98%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797QC4	7/29/2025	7/29/2025	4.31	292,747,300.00	288,694,484.29	1.84%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128289N6	11/30/2025	11/30/2025	2.88	5,511,000.00	5,464,934.70	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128289T3	12/31/2025	12/31/2025	2.63	10,259,200.00	10,134,212.31	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	9128289K74	8/15/2025	8/15/2025	2.00	63,299,700.00	62,768,718.51	0.40%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828X81	5/15/2025	5/15/2025	2.13	39,595,800.00	39,488,459.55	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	102,046,000.00	100,496,638.76	0.64%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAC4	11/30/2025	11/30/2025	0.38	1,364,600.00	1,330,824.34	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025	0.38	29,272,400.00	28,451,856.81	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBH3	1/31/2026	1/31/2026	0.38	25,727,900.00	24,926,665.21	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBT7	3/31/2026	3/31/2026	0.75	7,963,000.00	7,703,257.77	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEH0	4/15/2025	4/15/2025	2.63	51,000,000.00	50,965,283.44	0.32%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	59,648,400.00	59,385,150.91	0.38%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	4/1/2025	4/30/2025	4.40	387,663,500.00	387,667,971.07	2.47%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	4/1/2025	7/31/2025	4.36	102,820,100.00	102,801,324.50	0.65%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	4/1/2025	10/31/2025	4.40	340,441,000.00	340,333,206.75	2.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJL6	11/30/2025	11/30/2025	4.88	39,761,700.00	39,917,660.77	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJS1	12/31/2025	12/31/2025	4.25	82,484,500.00	82,475,950.08	0.53%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJQ6	4/1/2025	1/31/2026	4.48	439,272,700.00	438,410,086.65	2.80%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJV4	1/31/2026	1/31/2026	4.25	7,373,200.00	7,374,563.06	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKH3	3/31/2026	3/31/2026	4.50	11,148,200.00	11,168,590.90	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	4/1/2025	4/30/2026	4.39	196,596,200.00	196,587,902.14	1.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	4/1/2025	7/31/2026	4.42	197,654,300.00	197,484,171.80	1.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	4/1/2025	10/31/2026	4.46	588,398,500.00	588,683,981.58	3.75%				
TOTAL: U.S. TREASURY DEBT					8,273,558,800.00	8,197,534,865.95	52.21%				
FEDERAL 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%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					8,050,000,000.00	8,050,000,000.00	51.27%				
TOTAL INVESTMENT PORTFOLIO					16,323,558,800.00	16,247,534,865.95	103.48%				
NET OTHER ASSETS/LIABILITIES						-546,324,545.57	-3.48%				
TOTAL 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 at any time.

Monthly Holdings Report

As of 03-31-2025

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:		46									
Weighted Average Life:		93									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	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 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.

Percentages may not sum to 100% due to rounding.

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

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171860-TMPL-07/2019
Date of first use: April 7, 2025



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 Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Quarantor	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	127,294,967.45	0.81%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797LW5	7/10/2025	7/10/2025	4.31	98,459,090.00	96,886,463.84	0.62%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797M99	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	164,652,636.43	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	62,536,745.08	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	4.29	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	125,191,807.44	0.80%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NY9	4/8/2025	4/8/2025	4.30	290,578,800.00	289,264,823.62	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	4.32	106,716,100.00	106,064,327.11	0.67%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797PC5	5/8/2025	5/8/2025	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	7/1/2025	7/1/2025	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	912797PG6	7/31/2025	7/31/2025	4.30	333,285,300.00	327,427,358.41	2.08%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797PH4	5/13/2025	5/13/2025	4.29	14,186,100.00	14,064,850.22	0.09%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ0	5/20/2025	5/20/2025	4.29	178,921,900.00	177,250,170.66	1.13%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797PL5	6/3/2025	6/3/2025	4.30	277,845,000.00	274,803,605.31	1.75%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797PN1	8/14/2025	8/14/2025	4.29	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	8/10/2025	8/10/2025	4.31	108,791,200.00	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	4.32	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	912828BT3	12/31/2025	12/31/2025	2.63	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	0.25	15,965,800.00	15,599,302.19	0.10%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CB04	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	91282CJL6	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	91282CMK2	3/1/2025	4/30/2026	4.39	196,596,200.00	196,587,249.27	1.25%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CL47	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	589,398,500.00	589,599,202.68	3.74%						
TOTAL: U.S. TREASURY DEBT					12,817,463,300.00	12,726,634,066.24	89.93%						

Monthly Holdings Report

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 Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	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	15.76%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					2,950,000,000.00	2,950,000,000.00	15.76%				
TOTAL INVESTMENT PORTFOLIO					15,767,483,300.00	15,676,634,006.24	99.69%				
NET OTHER ASSETS/LIABILITIES						48,051,815.97	0.31%				
TOTAL NET ASSETS						15,724,685,822.21	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 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 preredeemed date.

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

Cash: Non interest bearing FDIC account.

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

Percentages may not sum to 100% due to rounding.

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

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171860-TMPL-07/2019
Date of first use: March 07, 2025

As of 01-31-2025

MONTHLY HOLDINGS REPORT

GS VIT Money Market Fund

Weighted Average Maturity:	52
Weighted Average Life:	110

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	3.67	58,178,400.00	58,061,666.79	0.38%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.29	252,470,700.00	249,506,378.39	1.64%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025	4.30	40,882,600.00	40,270,246.93	0.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LW5	7/10/2025	7/10/2025	4.29	135,133,500.00	132,687,771.49	0.87%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.29	123,211,000.00	120,588,685.98	0.79%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.24	10,024,800.00	9,782,302.09	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MK0	2/13/2025	2/13/2025	4.32	166,361,100.00	166,164,585.95	1.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ML8	2/27/2025	2/27/2025	4.31	139,197,500.00	138,803,803.53	0.91%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MM6	3/6/2025	3/6/2025	4.32	52,921,100.00	52,727,651.15	0.35%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.20	14,362,300.00	13,972,453.46	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MT1	3/13/2025	3/13/2025	4.33	8,535,400.00	8,497,131.79	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV8	4/3/2025	4/3/2025	4.31	462,528,400.00	459,332,028.11	3.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.20	169,330,000.00	164,219,253.15	1.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.29	252,652,200.00	250,705,620.91	1.65%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.29	189,670,400.00	187,904,358.04	1.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.29	231,518,400.00	229,174,084.04	1.51%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.30	75,896,600.00	75,066,248.69	0.49%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NH6	2/18/2025	2/18/2025	4.31	470,501,600.00	469,667,832.33	3.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NJ2	2/25/2025	2/25/2025	4.32	1,528,000,000.00	1,524,031,126.96	10.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.19	43,097,900.00	41,659,696.36	0.27%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.29	148,981,900.00	147,113,666.97	0.97%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.30	109,963,600.00	108,493,524.12	0.71%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NP8	6/5/2025	6/5/2025	4.29	98,276,800.00	96,886,319.88	0.64%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.30	127,407,100.00	126,556,816.87	0.83%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NJ7	12/26/2025	12/26/2025	4.16	159,912,800.00	154,127,788.15	1.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.28	106,856,900.00	105,167,270.15	0.69%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NW3	6/26/2025	6/26/2025	4.30	56,486,000.00	55,530,687.58	0.37%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.29	161,055,800.00	158,263,327.57	1.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NY9	4/8/2025	4/8/2025	4.29	203,045,000.00	201,530,735.06	1.33%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NZ6	4/15/2025	4/15/2025	4.28	346,383,900.00	343,525,103.61	2.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PA8	4/22/2025	4/22/2025	4.27	85,061,800.00	84,292,345.42	0.55%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PC5	5/6/2025	5/6/2025	4.29	132,744,900.00	131,323,496.81	0.86%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.18	132,837,600.00	127,629,041.69	0.84%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025	4.29	147,293,400.00	144,505,381.92	0.95%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PF8	7/24/2025	7/24/2025	4.29	170,528,300.00	167,170,203.85	1.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6	7/31/2025	7/31/2025	4.31	161,626,800.00	158,298,320.72	1.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PH4	5/13/2025	5/13/2025	4.30	69,640,800.00	68,838,363.88	0.45%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ0	5/20/2025	5/20/2025	4.31	252,636,300.00	249,512,030.25	1.64%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PK7	5/27/2025	5/27/2025	4.30	21,825,000.00	21,538,301.34	0.14%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PL5	6/3/2025	6/3/2025	4.32	232,136,200.00	228,913,376.53	1.51%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828T3	12/31/2025	12/31/2025	2.63	10,259,200.00	10,111,403.40	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	38,800,600.00	38,328,930.21	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	43,277,400.00	43,012,663.92	0.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	1,610,500.00	1,606,872.19	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	104,145,700.00	102,118,926.78	0.67%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAJ0	8/31/2025	8/31/2025	0.25	2,954,200.00	2,886,691.92	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAM3	9/30/2025	9/30/2025	0.25	15,965,800.00	15,551,687.06	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025	0.38	29,272,400.00	28,273,936.88	0.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBH3	1/31/2026	1/31/2026	0.38	25,727,900.00	24,762,299.75	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	18,401,200.00	18,288,780.26	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGN5	2/28/2025	2/28/2025	4.63	42,895,800.00	42,900,626.96	0.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	2/1/2025	4/30/2025	4.41	387,663,500.00	387,801,077.90	2.55%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	24,752,500.00	24,807,032.73	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	2/1/2025	7/31/2025	4.36	102,820,100.00	102,860,851.72	0.68%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CID4	2/1/2025	10/31/2025	4.41	340,441,000.00	340,778,588.10	2.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CIL6	11/30/2025	11/30/2025	4.88	15,459,500.00	15,531,120.93	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJ51	12/31/2025	12/31/2025	4.25	82,484,500.00	82,473,545.23	0.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJ66	2/1/2025	1/31/2026	4.48	439,272,700.00	440,077,684.79	2.89%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJV4	1/31/2026	1/31/2026	4.25	7,373,200.00	7,371,126.29	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	2/1/2025	4/30/2026	4.50	196,596,200.00	196,729,751.73	1.29%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	2/1/2025	7/31/2026	4.42	197,654,300.00	197,936,269.67	1.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	2/1/2025	10/31/2026	4.65	588,398,500.00	589,453,504.39	3.88%				
TOTAL - U.S. TREASURY DEBT					10,065,381,500.00	9,985,703,701.32	65.68%				
FEDERAL 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%				
TOTAL - 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%				
TOTAL INVESTMENT PORTFOLIO					15,565,381,500.00	15,485,703,701.32	101.86%				
NET OTHER ASSETS/LIABILITIES						-282,188,688.59	-1.86%				

Monthly Holdings Report

As of 01-31-2025

MONTHLY HOLDINGS REPORT

GS VIT Money Market Fund

Weighted Average Maturity:	52										
Weighted Average Life:	110										
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL NET ASSETS						15,203,515,012.73	100.00%				

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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 preredemmed date.

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

Cash: Non interest bearing FDIC account.

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Percentages may not sum to 100% due to rounding.

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171860-TMPL-07/2019

Date of first use: February 10, 2025



Asset Management

Liquidity Solutions

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 Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider		
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.26	350,030,500.00	344,192,503.57	2.23%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025	4.28	33,687,800.00	33,051,100.67	0.21%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.24	149,241,800.00	145,429,557.34	0.94%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.21	16,720,800.00	16,254,016.43	0.11%						
UNITED 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%						
UNITED 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%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797MM6	3/6/2025	3/6/2025	4.27	158,636,700.00	157,402,589.51	1.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.19	25,896,800.00	25,100,837.21	0.16%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797MT1	3/13/2025	3/13/2025	4.27	31,115,600.00	30,835,153.37	0.20%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797MU8	3/27/2025	3/27/2025	4.29	78,026,100.00	77,225,451.67	0.50%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.33	519,678,500.00	514,123,812.64	3.34%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.16	169,330,000.00	163,517,353.08	1.06%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.26	203,883,300.00	201,469,074.24	1.31%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.27	43,048,200.00	42,461,988.96	0.28%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.27	170,868,800.00	168,405,179.23	1.09%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.26	117,100,400.00	115,335,446.34	0.75%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NG8	2/11/2025	2/11/2025	4.26	48,056,300.00	47,823,332.04	0.31%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.13	43,097,900.00	41,437,565.20	0.27%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.26	159,003,200.00	156,315,182.93	1.01%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.28	102,638,900.00	100,815,387.24	0.65%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NP8	6/5/2025	6/5/2025	4.27	140,891,300.00	138,304,883.42	0.90%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NQ6	3/11/2025	3/11/2025	4.28	82,123,700.00	81,430,482.05	0.53%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NS2	3/25/2025	3/25/2025	4.28	74,683,700.00	73,926,936.29	0.48%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.26	124,820,700.00	123,446,285.29	0.80%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.15	211,121,400.00	202,557,294.35	1.31%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.26	149,942,800.00	146,996,078.49	0.95%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NW3	6/26/2025	6/26/2025	4.27	152,640,400.00	149,535,321.90	0.97%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.27	56,240,500.00	55,064,808.09	0.36%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NY9	4/8/2025	4/8/2025	4.28	396,363,900.00	391,786,153.23	2.54%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797NZ6	4/15/2025	4/15/2025	4.29	624,530,300.00	616,915,761.49	4.00%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797PA9	4/22/2025	4/22/2025	4.30	150,908,500.00	148,943,775.79	0.97%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797PB7	4/29/2025	4/29/2025	4.30	88,838,400.00	87,617,490.98	0.57%						
UNITED STATES DEPARTMENT OF THE TREASURY	912810FR4	1/15/2025	1/15/2025	2.38	168,091,000.00	281,319,116.86	1.83%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828T3	12/31/2025	12/31/2025	2.63	10,259,200.00	10,093,157.95	0.07%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828H45	1/15/2025	1/15/2025	0.25	36,961,200.00	49,190,740.80	0.32%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	38,800,600.00	38,258,923.67	0.25%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	43,277,400.00	42,919,781.50	0.28%						
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	1,610,500.00	1,600,556.35	0.01%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	104,145,700.00	101,388,576.57	0.66%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAJ0	8/31/2025	8/31/2025	0.25	7,385,500.00	7,192,126.30	0.05%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025	0.38	29,272,400.00	28,182,335.32	0.18%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	18,401,200.00	18,257,874.35	0.12%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	1/1/2025	1/31/2025	4.48	142,314,700.00	142,314,700.00	0.92%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	1/1/2025	4/30/2025	4.73	387,663,500.00	387,681,846.81	2.52%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHL8	6/30/2025	6/30/2025	4.63	5,069,800.00	5,076,877.61	0.03%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	24,752,500.00	24,709,474.53	0.16%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	1/1/2025	7/31/2025	4.40	102,820,100.00	102,787,359.25	0.67%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CID4	1/1/2025	10/31/2025	4.63	340,441,000.00	340,287,660.29	2.21%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJL6	11/30/2025	11/30/2025	4.88	15,459,500.00	15,525,458.18	0.10%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJS1	12/31/2025	12/31/2025	4.25	82,484,500.00	82,473,141.71	0.54%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	1/1/2025	1/31/2026	4.71	439,272,700.00	439,450,626.98	2.85%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	1/1/2025	4/30/2026	4.61	196,596,200.00	196,586,006.70	1.28%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	1/1/2025	7/31/2026	4.65	189,577,500.00	189,363,832.33	1.23%						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	1/1/2025	10/31/2026	4.65	588,398,500.00	588,728,433.74	3.82%						
TOTAL: U.S. TREASURY DEBT					11,003,573,300.00	11,032,562,184.33	71.60%						

Monthly Holdings Report

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 Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement 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 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 preredemmed date.

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

Cash: Non interest bearing FDIC account.

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Percentages may not sum to 100% due to rounding.

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

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171860-TMPL-07/2019
Date of first use: January 8, 2025

As of 11-30-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:	49
Weighted Average Life:	113

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity 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%			
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 CASH					7,057,000,000.00	7,057,000,000.00	48.22%			
TOTAL INVESTMENT PORTFOLIO					16,218,502,000.00	16,135,090,359.66	110.25%			
NET OTHER ASSETS/LIABILITIES						-1,500,110,752.30	-10.25%			
TOTAL NET ASSETS						14,634,979,607.36	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 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.

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

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

Cash: Non interest bearing FDIC account.

Monthly Holdings Report

As of 11-30-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:	49
Weighted Average Life:	113

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider
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 171860-TMPL-07/2019
 Date of first use: December 6, 2024

Monthly Holdings Report



Enhancement Provider



As of 10-31-2024
MONTHLY HOLDINGS REPORT
GS Financial Square Treasury Solutions Fund

Table with columns: Issuer, Cusip, Effective Maturity Date, Final Maturity Date, Coupon/Yield, Principal Amount (\$), Value (\$), Percentage of Total, Guarantor, Sponsor, Liquidity Provider, Enhancement Provider. Includes a summary row for 'TOTAL U.S. TREASURY DEBT'.

Monthly Holdings Report

As of 10-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:		44									
Weighted Average Life:		94									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of 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. TREASURIES (INCLUDING STRIPS) AND CASH					7,800,000,000.00	7,800,000,000.00	51.48%				
TOTAL INVESTMENT PORTFOLIO					15,222,587,800.00	15,144,327,328.06	99.95%				
NET OTHER ASSETS/LIABILITIES						8,255,673.32	0.05%				
TOTAL NET ASSETS						15,152,580,000.38	100.00%				

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171860-TMPL-07/2019

Date of first use: November 7, 2024