

As of 04-17-2025

**WEEKLY HOLDINGS REPORT**

**GS Financial Square Government Fund**

<b>Weighted Average Maturity:</b>	<b>54</b>
<b>Weighted Average Life:</b>	<b>117</b>

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
FEDERAL HOME LOAN BANK SYSTEM	3130AWP61	4/18/2025	7/25/2025	4.47	300,265,000.00	300,265,000.00	0.12%
FEDERAL HOME LOAN BANK SYSTEM	3130AWQK9	4/18/2025	5/28/2025	4.46	559,000,000.00	559,000,000.00	0.23%
FEDERAL HOME LOAN BANK SYSTEM	3130AWSY7	4/18/2025	5/2/2025	4.44	467,075,000.00	467,075,000.00	0.19%
FEDERAL HOME LOAN BANK SYSTEM	3130AWTE0	4/18/2025	7/8/2025	4.47	66,690,000.00	66,690,000.00	0.03%
FEDERAL HOME LOAN BANK SYSTEM	3130AWTG5	4/18/2025	8/8/2025	4.47	182,005,000.00	182,005,000.00	0.07%
FEDERAL HOME LOAN BANK SYSTEM	3130AWTW0	4/18/2025	6/6/2025	4.46	472,510,000.00	472,510,000.00	0.19%
FEDERAL HOME LOAN BANK SYSTEM	3130AXR59	4/18/2025	5/9/2025	4.44	949,450,000.00	949,450,000.00	0.39%
FEDERAL HOME LOAN BANK SYSTEM	3130AXWJ3	4/18/2025	5/28/2025	4.43	190,065,000.00	190,065,000.00	0.08%
FEDERAL HOME LOAN BANK SYSTEM	3130B2LS2	4/18/2025	9/9/2026	4.45	375,825,000.00	375,825,000.00	0.15%
FEDERAL HOME LOAN BANK SYSTEM	3130B2Z65	4/18/2025	10/8/2026	4.45	493,740,000.00	493,740,000.00	0.20%
FEDERAL HOME LOAN BANK SYSTEM	3130B3EC3	4/18/2025	10/29/2026	4.45	220,875,000.00	221,101,379.26	0.09%
FEDERAL HOME LOAN BANK SYSTEM	3130B3GU1	4/18/2025	6/10/2025	4.33	85,485,000.00	85,485,000.00	0.04%
FEDERAL HOME LOAN BANK SYSTEM	3130B3RD7	4/18/2025	2/19/2026	4.40	48,040,000.00	48,040,000.00	0.02%
FED HOME LN BANK FRN 1/27	3130B4FQ9	4/18/2025	1/6/2027	4.44	351,805,000.00	351,805,000.00	0.14%
FEDERAL HOME LOAN BANK SYSTEM	3130B52T4	4/18/2025	2/12/2027	4.42	48,075,000.00	48,075,000.00	0.02%
FEDERAL HOME LOAN BANK SYSTEM	3130B53X4	4/18/2025	5/18/2026	4.35	240,325,000.00	240,325,000.00	0.10%
FEDERAL HOME LOAN BANK SYSTEM	3130B54R6	4/18/2025	2/12/2027	4.40	240,275,000.00	240,275,000.00	0.10%
FEDERAL HOME LOAN BANK SYSTEM	3130B57B8	4/18/2025	2/19/2027	4.40	480,435,000.00	480,435,000.00	0.20%
FEDERAL HOME LOAN BANK SYSTEM	3130B5D70	4/18/2025	2/26/2027	4.39	288,120,000.00	288,120,000.00	0.12%
FEDERAL HOME LOAN BANK SYSTEM	3130B5Y85	4/21/2025	10/21/2026	-	288,045,000.00	288,045,000.00	0.12%
FEDERAL HOME LOAN BANK SYSTEM	3130B5YC6	4/18/2025	4/16/2027	4.44	240,035,000.00	240,035,000.00	0.10%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ENVF4	4/18/2025	4/28/2025	4.49	77,958,000.00	77,958,580.54	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EP5M3	4/18/2025	3/18/2026	4.48	112,926,000.00	112,959,938.37	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EP5N1	4/18/2025	3/18/2026	4.42	88,735,000.00	88,740,638.28	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EPA21	4/18/2025	7/30/2025	4.46	114,262,000.00	114,262,000.00	0.05%

Weekly Holdings Report

As of 04-17-2025

# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

Weighted Average Maturity:	54
Weighted Average Life:	117

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EPL45	4/18/2025	8/13/2025	4.44	158,568,000.00	158,568,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EPLU7	4/18/2025	6/2/2025	4.51	215,599,000.00	215,599,000.00	0.09%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EPQQ1	4/18/2025	7/21/2025	4.47	237,642,000.00	237,642,000.00	0.10%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EPRC1	4/18/2025	5/27/2025	4.46	170,305,000.00	170,305,000.00	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EPRU1	4/18/2025	4/28/2025	4.46	228,256,000.00	228,256,000.00	0.09%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EPRW7	4/18/2025	8/4/2025	4.47	358,327,000.00	358,327,000.00	0.15%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EPWU5	4/18/2025	6/27/2025	4.46	71,945,000.00	71,945,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EPXC4	4/18/2025	4/29/2025	4.44	166,002,000.00	166,002,235.21	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER3C3	4/18/2025	8/7/2026	4.39	80,467,000.00	80,467,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER3G4	4/18/2025	2/10/2027	4.43	418,251,000.00	418,251,000.00	0.17%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER3Y5	4/18/2025	11/16/2026	4.39	134,490,000.00	134,490,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER3Z2	4/18/2025	2/12/2027	4.40	312,208,000.00	312,208,000.00	0.13%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER4V0	4/18/2025	2/24/2027	4.40	76,851,000.00	76,851,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER5G2	4/18/2025	2/26/2027	4.39	465,909,000.00	465,909,000.00	0.19%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER6F3	4/18/2025	12/7/2026	4.38	168,112,000.00	168,112,000.00	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER6X4	4/18/2025	3/11/2027	4.39	212,154,000.00	212,154,000.00	0.09%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERBQ3	4/18/2025	4/17/2026	4.47	338,995,000.00	339,022,521.10	0.14%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERC74	4/18/2025	9/21/2026	4.43	540,136,000.00	540,136,000.00	0.22%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERDD0	4/18/2025	4/29/2026	4.47	142,400,000.00	142,400,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERFH9	4/18/2025	5/21/2026	4.46	120,598,000.00	120,598,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERFN6	4/18/2025	5/28/2026	4.46	38,108,000.00	38,108,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERHB0	4/18/2025	6/12/2026	4.46	99,052,000.00	99,052,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERHS3	4/18/2025	3/24/2026	4.44	142,042,000.00	142,042,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERJT9	4/18/2025	1/2/2026	4.43	189,843,000.00	189,843,000.00	0.08%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERL66	4/18/2025	12/18/2026	4.44	153,985,000.00	153,981,899.68	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERLD1	4/18/2025	7/15/2026	4.43	123,239,000.00	123,239,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERMN8	4/18/2025	1/29/2026	4.43	188,864,000.00	188,864,000.00	0.08%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERMST7	4/18/2025	5/26/2026	4.42	245,524,000.00	245,524,000.00	0.10%

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERQW4	4/18/2025	8/26/2026	4.45	45,514,000.00	45,514,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERR94	4/18/2025	1/8/2027	4.44	206,917,000.00	206,917,000.00	0.08%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERRM5	4/18/2025	9/3/2026	4.45	142,023,000.00	142,163,368.51	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERRZ6	4/18/2025	9/4/2026	4.45	155,027,000.00	155,027,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERS77	4/18/2025	1/13/2027	4.47	240,706,000.00	240,706,000.00	0.10%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERSN2	4/18/2025	9/9/2026	4.45	91,870,000.00	91,870,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERSX0	4/18/2025	6/10/2026	4.43	133,264,000.00	133,264,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERTA9	4/18/2025	3/13/2026	4.42	89,344,000.00	89,344,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERTH4	4/18/2025	6/15/2026	4.43	132,192,000.00	132,192,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERTW1	4/18/2025	6/18/2026	4.43	266,486,000.00	266,486,000.00	0.11%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERV40	4/18/2025	7/17/2026	4.40	351,673,000.00	351,673,000.00	0.14%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERWF4	4/18/2025	10/9/2026	4.45	340,680,000.00	340,680,000.00	0.14%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERWN7	4/18/2025	4/8/2026	4.43	33,651,000.00	33,651,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERYC9	4/18/2025	6/18/2026	4.51	237,679,000.00	237,679,000.00	0.10%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERYSA	4/18/2025	8/28/2026	4.44	158,440,000.00	158,440,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERZP9	4/18/2025	8/6/2026	4.43	320,951,000.00	320,951,000.00	0.13%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETEG8	4/23/2025	4/23/2027	-	378,920,000.00	378,920,000.00	0.16%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HAJN4	4/18/2025	9/4/2026	4.45	404,828,000.00	404,828,000.00	0.17%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HATA1	4/18/2025	10/16/2026	4.45	229,714,000.00	229,714,000.00	0.09%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	4/18/2025	7/29/2026	4.43	125,225,000.00	125,225,000.00	0.05%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07J6	4/18/2025	8/21/2026	4.44	987,275,000.00	987,262,485.20	0.40%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07K3	4/18/2025	9/11/2026	4.45	863,397,000.00	863,397,000.00	0.35%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903532E6	4/24/2025	4/24/2025	4.57	3,365,384.55	3,365,384.55	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903533N5	4/24/2025	4/24/2025	4.57	36,000,000.00	36,000,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903533X3	4/24/2025	4/24/2025	4.50	3,045,568.42	3,045,568.42	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903534F1	4/24/2025	4/24/2025	4.50	8,928,569.82	8,928,569.82	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903534J3	4/23/2025	4/24/2025	4.57	1,894,737.14	1,894,737.14	0.00%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	6903534U8	4/24/2025	4/24/2025	4.57	7,245,000.00	7,245,000.00	0.00%

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903534Y0	4/24/2025	4/24/2025	4.57	22,000,000.42	22,000,000.42	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535F0	4/24/2025	4/24/2025	4.55	4,999,999.33	4,999,999.33	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535K9	4/24/2025	4/24/2025	4.50	4,999,999.11	4,999,999.11	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535N3	4/24/2025	4/24/2025	4.50	4,497,560.95	4,497,560.95	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535X1	4/24/2025	4/24/2025	4.50	3,374,999.99	3,374,999.99	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535Z6	4/24/2025	4/24/2025	4.55	4,036,500.00	4,036,500.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903536A0	4/24/2025	4/24/2025	4.55	3,982,000.00	3,982,000.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903536S1	4/24/2025	4/24/2025	4.55	12,109,500.00	12,109,500.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903536T9	4/24/2025	4/24/2025	4.55	10,353,200.00	10,353,200.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903537A9	4/24/2025	4/24/2025	4.58	18,837,210.84	18,837,210.84	0.01%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	6903537F8	4/24/2025	4/24/2025	4.57	8,666,666.44	8,666,666.44	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903538B6	4/24/2025	4/24/2025	4.57	8,500,000.16	8,500,000.15	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353A31	4/24/2025	4/24/2025	4.58	4,664,600.01	4,664,600.01	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353A49	4/24/2025	4/24/2025	4.58	11,464,800.02	11,464,800.03	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353C39	4/24/2025	4/24/2025	4.58	7,868,000.01	7,868,000.01	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353C96	4/24/2025	4/24/2025	4.57	26,456,603.77	26,456,603.77	0.01%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	690353D38	4/24/2025	4/24/2025	4.57	28,681,022.85	28,681,022.84	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353J57	4/24/2025	4/24/2025	4.57	3,211,408.21	3,211,408.21	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353L21	4/24/2025	4/24/2025	4.57	18,401,134.70	18,401,134.70	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353L62	4/24/2025	4/24/2025	4.57	2,930,117.07	2,930,117.07	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353M46	4/24/2025	4/24/2025	4.57	2,461,298.27	2,461,298.28	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353N52	4/24/2025	4/24/2025	4.57	8,790,350.97	8,790,350.96	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353Q59	4/24/2025	4/24/2025	4.50	24,253,384.60	24,253,384.60	0.01%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353Q67	4/24/2025	4/24/2025	4.57	3,192,069.44	3,192,069.44	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353Q75	4/24/2025	4/24/2025	4.58	6,934,400.00	6,934,400.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353T72	4/24/2025	4/24/2025	4.57	7,538,460.78	7,538,460.78	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353V46	4/24/2025	4/24/2025	4.50	6,894,775.00	6,894,775.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353VV6	4/24/2025	4/24/2025	4.57	19,750,000.00	19,750,000.00	0.01%

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UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353W37	4/24/2025	4/24/2025	4.57	3,350,000.00	3,350,000.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353W94	4/24/2025	4/24/2025	4.58	4,223,680.00	4,223,680.00	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353XQ5	4/23/2025	4/24/2025	4.57	3,250,979.56	3,250,979.56	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353Z83	4/24/2025	4/24/2025	4.50	3,650,175.00	3,650,175.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353ZP5	4/24/2025	4/24/2025	4.58	7,137,400.01	7,137,400.01	0.00%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	90376PBG5	4/24/2025	4/24/2025	4.57	18,500,000.99	18,500,000.99	0.01%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	90376PHP9	9/30/2025	9/30/2025	-	3,360,000.00	3,438,706.85	0.00%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	90376PHQ7	9/30/2025	9/30/2025	-	2,340,000.00	2,394,813.70	0.00%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	90376PHS3	9/30/2025	9/30/2025	-	2,697,475.23	2,760,662.67	0.00%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	90376PHT1	9/30/2025	9/30/2025	-	1,500,000.00	1,535,136.99	0.00%
<b>TOTAL: U.S. GOVERNMENT AGENCY DEBT</b>					<b>19,116,008,033.66</b>	<b>19,116,658,924.78</b>	<b>7.83%</b>
BANK OF AMERICA, N.A.	TPR051882	4/30/2025	4/30/2025	5.31	578,000,000.00	578,000,000.00	0.24%
BANK OF AMERICA, N.A.	TPR051F83	5/15/2025	5/15/2025	5.35	297,000,000.00	297,000,000.00	0.12%
CITIGROUP GLOBAL MARKETS INC.	TPR052009	5/29/2025	5/29/2025	5.35	247,000,000.00	247,000,000.00	0.10%
CITIGROUP GLOBAL MARKETS INC.	TPR055BBA	4/24/2025	4/24/2025	4.52	988,000,000.00	988,000,000.00	0.40%
BNP PARIBAS	TPR05604B	4/24/2025	4/24/2025	4.47	494,000,000.00	494,000,000.00	0.20%
CITIGROUP GLOBAL MARKETS INC.	TPR0570E3	7/7/2025	7/7/2025	4.31	345,000,000.00	345,000,000.00	0.14%
WELLS FARGO SECURITIES LLC	TPR057140	7/7/2025	7/7/2025	4.31	740,000,000.00	740,000,000.00	0.30%
BNP PARIBAS	TPR0571B7	4/24/2025	4/24/2025	4.25	1,480,000,000.00	1,480,000,000.00	0.61%
CITIGROUP GLOBAL MARKETS INC.	TPR057287	7/9/2025	7/9/2025	4.32	445,000,000.00	445,000,000.00	0.18%
J.P. MORGAN SECURITIES LLC	TPR057296	4/18/2025	4/24/2025	4.33	840,000,000.00	840,000,000.00	0.34%
CITIGROUP GLOBAL MARKETS INC.	TPR05729A	7/9/2025	7/9/2025	4.32	445,000,000.00	445,000,000.00	0.18%
CITIGROUP GLOBAL MARKETS INC.	TPR05729F	4/18/2025	4/24/2025	4.33	1,480,000,000.00	1,480,000,000.00	0.61%
BOFA SECURITIES INC.	TPR05772D	4/18/2025	4/24/2025	4.36	1,973,000,000.00	1,973,000,000.00	0.81%
BOFA SECURITIES INC.	TPR057730	4/18/2025	4/24/2025	4.35	1,973,000,000.00	1,973,000,000.00	0.81%
J.P. MORGAN SECURITIES LLC	TPR057796	4/18/2025	4/24/2025	4.33	987,000,000.00	987,000,000.00	0.40%
CITIGROUP GLOBAL MARKETS INC.	TPR057851	10/31/2025	10/31/2025	4.29	420,000,000.00	420,000,000.00	0.17%

## Weekly Holdings Report

As of 04-17-2025

# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

Weighted Average Maturity: 54

Weighted Average Life: 117

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
BARCLAYS BANK PLC	TPR05785A	4/18/2025	4/24/2025	4.33	987,000,000.00	987,000,000.00	0.40%
BARCLAYS BANK PLC	TPR057862	4/18/2025	4/24/2025	4.33	987,000,000.00	987,000,000.00	0.40%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR0578B6	4/24/2025	4/24/2025	4.30	1,973,000,000.00	1,973,000,000.00	0.81%
J.P. MORGAN SECURITIES LLC	TPR0579F6	4/18/2025	4/24/2025	4.33	1,974,000,000.00	1,974,000,000.00	0.81%
CITIGROUP GLOBAL MARKETS INC.	TPR057D51	6/18/2025	6/18/2025	4.40	423,000,000.00	423,000,000.00	0.17%
CITIGROUP GLOBAL MARKETS INC.	TPR057DCF	7/21/2025	7/21/2025	4.40	420,000,000.00	420,000,000.00	0.17%
J.P. MORGAN SECURITIES LLC	TPR0583F9	4/18/2025	4/24/2025	4.33	985,000,000.00	985,000,000.00	0.40%
CITIGROUP GLOBAL MARKETS INC.	TPR0584C4	9/17/2025	9/17/2025	4.30	420,000,000.00	420,000,000.00	0.17%
BNP PARIBAS	TPR05858D	4/24/2025	4/24/2025	4.25	1,675,000,000.00	1,675,000,000.00	0.69%
CITIGROUP GLOBAL MARKETS INC.	TPR05865D	4/18/2025	4/24/2025	4.33	985,000,000.00	985,000,000.00	0.40%
CITIGROUP GLOBAL MARKETS INC.	TPR0589E0	10/2/2025	10/2/2025	4.25	208,000,000.00	208,000,000.00	0.09%
CITIGROUP GLOBAL MARKETS INC.	TPR0589E4	10/2/2025	10/2/2025	4.25	208,000,000.00	208,000,000.00	0.09%
CITIGROUP GLOBAL MARKETS INC.	TPR0589E6	10/2/2025	10/2/2025	4.25	208,000,000.00	208,000,000.00	0.09%
BANK OF AMERICA, N.A.	TPR058A6A	10/1/2025	10/1/2025	4.26	492,000,000.00	492,000,000.00	0.20%
BANK OF AMERICA, N.A.	TPR058B46	3/31/2026	3/31/2026	3.90	945,000,000.00	945,000,000.00	0.39%
BNP PARIBAS	TPR058E38	4/21/2025	4/21/2025	4.32	2,397,400,000.00	2,397,400,000.00	0.98%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR058E39	4/21/2025	4/21/2025	4.32	4,650,000,000.00	4,650,000,000.00	1.91%
WELLS FARGO SECURITIES LLC	TPR058E42	4/21/2025	4/21/2025	4.32	2,200,000,000.00	2,200,000,000.00	0.90%
HSBC SECURITIES (USA) INC	TPR058E44	4/21/2025	4/21/2025	4.32	100,000,000.00	100,000,000.00	0.04%
BANK OF AMERICA, N.A.	TPR058E46	4/21/2025	4/21/2025	4.34	250,000,000.00	250,000,000.00	0.10%
DEUTSCHE BANK SECURITIES INC	TPR058E47	4/21/2025	4/21/2025	4.32	3,200,000,000.00	3,200,000,000.00	1.31%
MIZUHO SECURITIES USA LLC	TPR058E48	4/21/2025	4/21/2025	4.32	1,200,000,000.00	1,200,000,000.00	0.49%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	TPR058E4A	4/21/2025	4/21/2025	4.32	500,000,000.00	500,000,000.00	0.20%
CREDIT AGRICOLE CIB	TPR058E4C	4/21/2025	4/21/2025	4.32	150,000,000.00	150,000,000.00	0.06%
DAIWA CAPITAL MARKETS AMERICA INC.	TPR058E4D	4/21/2025	4/21/2025	4.31	2,500,000,000.00	2,500,000,000.00	1.02%
ING FINANCIAL MARKETS LLC	TPR058E53	4/21/2025	4/21/2025	4.32	400,000,000.00	400,000,000.00	0.16%
CITIGROUP GLOBAL MARKETS INC.	TPR058E56	4/21/2025	4/21/2025	4.32	1,100,000,000.00	1,100,000,000.00	0.45%
NOMURA SECURITIES INTERNATIONAL INC.	TPR058E57	4/21/2025	4/21/2025	4.32	8,500,000,000.00	8,500,000,000.00	3.48%

Weekly Holdings Report

As of 04-17-2025

# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

Weighted Average Maturity:	54
Weighted Average Life:	117

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
WELLS FARGO SECURITIES LLC	NA	4/21/2025	4/21/2025	4.32	756,888,888.89	756,888,888.89	0.31%
ABN AMRO BANK N.V.	NA	4/21/2025	4/21/2025	4.35	151,377,777.78	151,377,777.78	0.06%
BANK OF MONTREAL	NA	4/21/2025	4/21/2025	4.32	227,066,666.67	227,066,666.67	0.09%
BANK OF AMERICA, N.A.	NA	4/21/2025	4/21/2025	4.34	567,666,666.67	567,666,666.67	0.23%
J.P. MORGAN SECURITIES LLC	TPR058E64	4/21/2025	4/21/2025	4.32	2,500,000,000.00	2,500,000,000.00	1.02%
BOFA SECURITIES INC.	TPR058E67	4/21/2025	4/21/2025	4.34	1,000,000,000.00	1,000,000,000.00	0.41%
<b>TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AG</b>					<b>58,972,400,000.00</b>	<b>58,972,400,000.00</b>	<b>24.16%</b>
UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025	4.31	959,714,100.00	953,551,254.34	0.39%
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.51	179,464,500.00	177,097,234.19	0.07%
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.22	255,469,400.00	251,430,109.12	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.21	1,437,500,000.00	1,410,357,740.97	0.58%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.33	2,750,992,100.00	2,690,003,088.96	1.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.47	138,871,300.00	138,306,016.77	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.31	42,011,800.00	41,809,324.57	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.30	3,530,149,800.00	3,429,576,198.30	1.41%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.31	959,417,900.00	952,355,470.48	0.39%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.28	103,560,700.00	102,569,033.47	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.25	1,442,715,000.00	1,397,715,763.54	0.57%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025	4.31	310,861,700.00	307,700,102.15	0.13%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6	7/31/2025	7/31/2025	4.30	2,395,654,100.00	2,366,903,420.93	0.97%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ0	5/20/2025	5/20/2025	4.33	963,907,600.00	960,300,443.27	0.39%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PK7	5/27/2025	5/27/2025	4.33	659,535,200.00	656,504,990.20	0.27%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PL5	6/3/2025	6/3/2025	4.31	1,463,322,400.00	1,455,485,850.80	0.60%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PP6	8/21/2025	8/21/2025	4.37	877,798,200.00	864,564,413.37	0.35%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PQ4	8/28/2025	8/28/2025	4.33	348,912,800.00	343,565,130.38	0.14%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PR2	6/10/2025	6/10/2025	4.32	447,359,400.00	444,554,520.70	0.18%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PS0	6/17/2025	6/17/2025	4.32	73,451,900.00	72,968,586.50	0.03%

Weekly Holdings Report

As of 04-17-2025

# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

Weighted Average Maturity:	54
Weighted Average Life:	117

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	912797PT8	6/24/2025	6/24/2025	4.33	2,566,486,300.00	2,546,353,279.52	1.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026	4.17	1,699,485,600.00	1,637,096,780.72	0.67%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PW1	9/11/2025	9/11/2025	4.23	114,961,200.00	113,053,765.14	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PX9	9/18/2025	9/18/2025	4.24	3,176,455,100.00	3,121,107,692.53	1.28%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PZ4	7/8/2025	7/8/2025	4.30	5,849,852,800.00	5,794,834,939.18	2.37%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QA8	7/15/2025	7/15/2025	4.29	6,765,367,000.00	6,696,294,127.53	2.74%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QB6	7/22/2025	7/22/2025	4.30	5,998,894,700.00	5,932,690,287.71	2.43%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QC4	7/29/2025	7/29/2025	4.31	4,461,830,900.00	4,408,875,900.31	1.81%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QD2	4/16/2026	4/16/2026	4.03	1,569,445,400.00	1,508,992,985.89	0.62%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QE0	10/9/2025	10/9/2025	4.15	1,511,194,800.00	1,481,930,110.57	0.61%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QF7	10/16/2025	10/16/2025	4.19	3,709,366,700.00	3,633,798,464.99	1.49%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QH3	8/5/2025	8/5/2025	4.31	6,621,683,000.00	6,537,660,711.41	2.68%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QJ9	8/12/2025	8/12/2025	4.35	5,239,680,500.00	5,168,262,127.79	2.12%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QK6	8/19/2025	8/19/2025	4.34	6,917,463,600.00	6,820,947,460.21	2.79%
UNITED STATES DEPARTMENT OF THE TREASURY	9128285N6	11/30/2025	11/30/2025	2.88	101,974,600.00	101,181,847.37	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	9128285T3	12/31/2025	12/31/2025	2.63	187,815,500.00	185,669,312.12	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	1,449,543,100.00	1,438,880,000.02	0.59%
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	466,249,700.00	465,471,265.03	0.19%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	1,231,600,300.00	1,215,507,551.78	0.50%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAZ4	11/30/2025	11/30/2025	0.38	25,250,900.00	24,669,630.53	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025	0.38	533,152,600.00	519,134,565.05	0.21%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBH3	1/31/2026	1/31/2026	0.38	466,188,200.00	452,479,086.18	0.19%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBT7	3/31/2026	3/31/2026	0.75	589,106,800.00	571,105,153.70	0.23%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	526,602,600.00	509,719,928.73	0.21%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	964,115,600.00	960,392,308.51	0.39%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	4/18/2025	4/30/2025	4.44	2,021,684,700.00	2,021,687,315.29	0.83%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	4/18/2025	7/31/2025	4.40	880,593,300.00	880,455,090.79	0.36%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	4/18/2025	10/31/2025	4.44	1,039,446,700.00	1,039,005,563.59	0.43%

Weekly Holdings Report

As of 04-17-2025

# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

Weighted Average Maturity:	54
Weighted Average Life:	117

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJL6	11/30/2025	11/30/2025	4.88	716,856,400.00	719,489,133.40	0.29%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJS1	12/31/2025	12/31/2025	4.25	1,510,046,100.00	1,509,899,286.40	0.62%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	4/18/2025	1/31/2026	4.52	7,729,550,100.00	7,731,355,022.32	3.17%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJV4	1/31/2026	1/31/2026	4.25	133,602,200.00	133,625,521.88	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKH3	3/31/2026	3/31/2026	4.50	616,322,400.00	618,765,354.80	0.25%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	385,167,000.00	388,785,230.29	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	4/18/2025	4/30/2026	4.42	997,678,600.00	997,510,201.10	0.41%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	4/18/2025	7/31/2026	4.45	2,495,456,100.00	2,492,947,081.82	1.02%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	4/18/2025	10/31/2026	4.48	6,259,478,700.00	6,261,784,787.14	2.57%
<b>TOTAL: U.S. TREASURY DEBT</b>					<b>106,870,319,700.00</b>	<b>105,658,737,564.35</b>	<b>43.29%</b>
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670914	4/21/2025	4/21/2025	4.34	14,375,000.00	14,375,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670917	4/21/2025	4/21/2025	4.34	7,625,000.00	7,625,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670920	4/21/2025	4/21/2025	4.34	40,000,000.00	40,000,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670923	4/21/2025	4/21/2025	4.34	25,740,000.00	25,740,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670925	4/21/2025	4/21/2025	4.34	14,875,000.00	14,875,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670928	4/21/2025	4/21/2025	4.34	165,656,250.00	165,656,250.00	0.07%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670931	4/21/2025	4/21/2025	4.34	51,772,500.00	51,772,500.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670934	4/21/2025	4/21/2025	4.34	22,437,500.00	22,437,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670936	4/21/2025	4/21/2025	4.34	41,710,000.00	41,710,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670942	4/21/2025	4/21/2025	4.34	14,962,500.00	14,962,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670945	4/21/2025	4/21/2025	4.34	13,062,500.00	13,062,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670949	4/21/2025	4/21/2025	4.34	21,037,500.00	21,037,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670951	4/21/2025	4/21/2025	4.34	24,750,000.00	24,750,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670957	4/21/2025	4/21/2025	4.34	173,030,000.00	173,030,000.00	0.07%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670960	4/21/2025	4/21/2025	4.34	25,650,000.00	25,650,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670963	4/21/2025	4/21/2025	4.34	17,201,250.00	17,201,250.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670969	4/21/2025	4/21/2025	4.34	18,176,250.00	18,176,250.00	0.01%

Weekly Holdings Report

As of 04-17-2025

**WEEKLY HOLDINGS REPORT**

GS Financial Square Government Fund

Weighted Average Maturity:	54
Weighted Average Life:	117

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670974	4/21/2025	4/21/2025	4.34	6,170,000.00	6,170,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670979	4/21/2025	4/21/2025	4.34	46,125,000.00	46,125,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670984	4/21/2025	4/21/2025	4.34	14,066,250.00	14,066,250.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670990	4/21/2025	4/21/2025	4.34	42,075,000.00	42,075,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670993	4/21/2025	4/21/2025	4.34	34,965,000.00	34,965,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670995	4/21/2025	4/21/2025	4.34	8,291,250.00	8,291,250.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558670999	4/21/2025	4/21/2025	4.34	27,056,250.00	27,056,250.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558671001	4/21/2025	4/21/2025	4.34	5,376,250.00	5,376,250.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558671005	4/21/2025	4/21/2025	4.34	23,568,750.00	23,568,750.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558671007	4/21/2025	4/21/2025	4.34	13,625,000.00	13,625,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558671015	4/21/2025	4/21/2025	4.34	10,518,750.00	10,518,750.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	558671017	4/21/2025	4/21/2025	4.34	5,450,000.00	5,450,000.00	0.00%
DAIWA CAPITAL MARKETS AMERICA INC.	558671795	4/21/2025	4/21/2025	4.32	172,551,470.58	172,551,470.58	0.07%
DAIWA CAPITAL MARKETS AMERICA INC.	558671798	4/21/2025	4/21/2025	4.32	245,514,705.89	245,514,705.89	0.10%
DAIWA CAPITAL MARKETS AMERICA INC.	558671820	4/21/2025	4/21/2025	4.32	169,414,215.62	169,414,215.62	0.07%
DAIWA CAPITAL MARKETS AMERICA INC.	558671823	4/21/2025	4/21/2025	4.32	270,661,764.60	270,661,764.60	0.11%
DAIWA CAPITAL MARKETS AMERICA INC.	558671829	4/21/2025	4/21/2025	4.32	207,763,480.36	207,763,480.36	0.09%
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	558671950	4/21/2025	4/21/2025	4.34	348,635,000.00	348,635,000.00	0.14%
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	558671954	4/21/2025	4/21/2025	4.34	361,680,000.00	361,680,000.00	0.15%
BANK OF MONTREAL	TPR053BE7	4/18/2025	4/24/2025	4.36	494,000,000.00	494,000,000.00	0.20%
HSBC SECURITIES (USA) INC	TPR055BBB	4/18/2025	4/24/2025	4.32	3,210,000,000.00	3,210,000,000.00	1.32%
HSBC SECURITIES (USA) INC	TPR055BBD	4/18/2025	4/24/2025	4.31	961,000,000.00	961,000,000.00	0.39%
HSBC BANK PLC	TPR055C27	4/18/2025	4/24/2025	4.32	1,424,000,000.00	1,424,000,000.00	0.58%
CITIBANK NA	TPR055D1A	4/18/2025	4/24/2025	4.32	988,000,000.00	988,000,000.00	0.40%
SOCGN 4.62 12/19/24	TPR056ABB	4/18/2025	4/24/2025	4.31	425,000,000.00	425,000,000.00	0.17%
BOFA SECURITIES INC.	TPR05722C	4/18/2025	4/24/2025	4.35	247,000,000.00	247,000,000.00	0.10%
BARCLAYS BANK PLC	TPR057230	4/18/2025	4/24/2025	4.31	2,540,000,000.00	2,540,000,000.00	1.04%
CREDIT AGRICOLE CIB	TPR05728D	4/18/2025	4/24/2025	4.31	3,385,000,000.00	3,385,000,000.00	1.39%

Weekly Holdings Report

As of 04-17-2025

# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

Weighted Average Maturity:	54
Weighted Average Life:	117

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
BARCLAYS BANK PLC	TPR05729C	4/18/2025	4/24/2025	4.31	845,000,000.00	845,000,000.00	0.35%
CREDIT AGRICOLE CIB	TPR05729D	4/18/2025	4/24/2025	4.31	1,690,000,000.00	1,690,000,000.00	0.69%
BNP PARIBAS	TPR05729E	4/24/2025	4/24/2025	4.24	845,000,000.00	845,000,000.00	0.35%
BNP PARIBAS	TPR057307	4/24/2025	4/24/2025	4.27	850,000,000.00	850,000,000.00	0.35%
CITIGROUP GLOBAL MARKETS INC.	TPR0573D3	4/18/2025	4/24/2025	4.33	2,960,000,000.00	2,960,000,000.00	1.21%
CITIGROUP GLOBAL MARKETS INC.	TPR0573D4	4/18/2025	4/24/2025	4.32	2,110,000,000.00	2,110,000,000.00	0.86%
UNITED STATES DEPARTMENT OF THE TREASURY	TPR057A56	4/18/2025	4/24/2025	4.31	1,685,000,000.00	1,685,000,000.00	0.69%
CITIGROUP GLOBAL MARKETS INC.	TPR057AC0	4/18/2025	4/24/2025	4.33	2,960,000,000.00	2,960,000,000.00	1.21%
CREDIT AGRICOLE CIB	TPR057FE2	4/18/2025	4/24/2025	4.31	634,000,000.00	634,000,000.00	0.26%
CREDIT AGRICOLE CIB	TPR057FE3	4/18/2025	4/24/2025	4.31	1,471,000,000.00	1,471,000,000.00	0.60%
BNP PARIBAS	TPR058460	4/24/2025	4/24/2025	4.23	838,000,000.00	838,000,000.00	0.34%
CITIGROUP GLOBAL MARKETS INC.	TPR05865C	4/18/2025	4/24/2025	4.32	685,000,000.00	685,000,000.00	0.28%
BARCLAYS BANK PLC	TPR0589E2	4/18/2025	4/24/2025	4.31	542,000,000.00	542,000,000.00	0.22%
CITIGROUP GLOBAL MARKETS INC.	TPR058A70	4/18/2025	4/24/2025	4.31	985,000,000.00	985,000,000.00	0.40%
BOFA SECURITIES INC.	TPR058CD3	4/18/2025	4/24/2025	4.36	1,675,000,000.00	1,675,000,000.00	0.69%
CITIGROUP GLOBAL MARKETS INC.	TPR058E3A	4/21/2025	4/21/2025	4.31	2,412,000,000.00	2,412,000,000.00	0.99%
FIXED INCOME CLEARING CORPORATION	TPR058E3E	4/21/2025	4/21/2025	4.32	2,500,000,000.00	2,500,000,000.00	1.02%
CREDIT AGRICOLE CIB	TPR058E3F	4/21/2025	4/21/2025	4.26	150,000,000.00	150,000,000.00	0.06%
BNP PARIBAS	TPR058E49	4/21/2025	4/21/2025	4.31	1,350,000,000.00	1,350,000,000.00	0.55%
BARCLAYS CAPITAL INC	TPR058E5A	4/21/2025	4/21/2025	4.31	43,100,000.00	43,100,000.00	0.02%
HSBC SECURITIES (USA) INC	TPR058E5B	4/21/2025	4/21/2025	4.31	750,000,000.00	750,000,000.00	0.31%
BNP PARIBAS	NA	4/21/2025	4/21/2025	4.31	875,000,000.00	875,000,000.00	0.36%
BANK OF NOVA SCOTIA	NA	4/21/2025	4/21/2025	4.31	500,000,000.00	500,000,000.00	0.20%
FIXED INCOME CLEARING CORPORATION	TPR058E5E	4/21/2025	4/21/2025	4.32	1,650,000,000.00	1,650,000,000.00	0.68%
FIXED INCOME CLEARING CORPORATION	TPR058E5F	4/21/2025	4/21/2025	4.32	8,900,000,000.00	8,900,000,000.00	3.65%
FIXED INCOME CLEARING CORPORATION	TPR058E60	4/21/2025	4/21/2025	4.33	1,000,000,000.00	1,000,000,000.00	0.41%
FIXED INCOME CLEARING CORPORATION	TPR058E61	4/21/2025	4/21/2025	4.32	1,400,000,000.00	1,400,000,000.00	0.57%
FIXED INCOME CLEARING CORPORATION	TPR058E62	4/21/2025	4/21/2025	4.32	800,000,000.00	800,000,000.00	0.33%

Weekly Holdings Report

As of 04-17-2025

# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

<b>Weighted Average Maturity:</b>	<b>54</b>
<b>Weighted Average Life:</b>	<b>117</b>

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
J.P. MORGAN SECURITIES LLC	TPR058E63	4/21/2025	4/21/2025	4.31	28,000,000.00	28,000,000.00	0.01%
BOFA SECURITIES INC.	TPR058E65	4/21/2025	4/21/2025	4.27	400,000,000.00	400,000,000.00	0.16%
FIXED INCOME CLEARING CORPORATION	TPR058E68	4/21/2025	4/21/2025	4.33	1,700,000,000.00	1,700,000,000.00	0.70%
BOFA SECURITIES INC.	TPR058E6C	4/21/2025	4/21/2025	4.36	1,600,000,000.00	1,600,000,000.00	0.66%
BOFA SECURITIES INC.	TPR058E6D	4/21/2025	4/21/2025	4.36	500,000,000.00	500,000,000.00	0.20%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	TPR058E6E	4/21/2025	4/21/2025	4.35	240,000,000.00	240,000,000.00	0.10%
<b>TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING S1</b>					<b>63,952,669,387.05</b>	<b>63,952,669,387.05</b>	<b>26.20%</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>248,911,397,120.71</b>	<b>247,700,465,876.18</b>	<b>101.49%</b>
<b>NET OTHER ASSETS/LIABILITIES</b>						<b>-3,628,829,128.99</b>	<b>-1.49%</b>
<b>TOTAL NET ASSETS</b>						<b>244,071,636,747.19</b>	<b>100.00%</b>

## Weekly Holdings Report

As of 04-17-2025

# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

Weighted Average Maturity: 54

Weighted Average Life: 117

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
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**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 bank account or 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 is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.**

**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 contains this and other information about the Fund.**

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