

As of 04-24-2026

# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

<b>Weighted Average Maturity:</b>	<b>42</b>
<b>Weighted Average Life:</b>	<b>112</b>

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	313313ZW1	7/27/2026	7/27/2026	3.61	42,839,000.00	42,453,877.39	0.02%
FEDERAL HOME LOAN BANK SYSTEM	313385A22	7/31/2026	7/31/2026	3.68	1,082,292,000.00	1,071,843,959.41	0.41%
FEDERAL HOME LOAN BANK SYSTEM	313385A55	8/3/2026	8/3/2026	3.70	278,525,000.00	275,784,081.89	0.10%
FEDERAL HOME LOAN BANK SYSTEM	313385B88	8/14/2026	8/14/2026	3.64	185,183,000.00	183,173,147.17	0.07%
FEDERAL HOME LOAN BANK SYSTEM	313385C79	8/21/2026	8/21/2026	3.64	223,389,000.00	220,804,265.16	0.08%
FEDERAL HOME LOAN BANK SYSTEM	313385D29	8/24/2026	8/24/2026	3.67	441,050,000.00	435,772,593.14	0.17%
FEDERAL HOME LOAN BANK SYSTEM	313385D52	8/27/2026	8/27/2026	3.66	223,387,000.00	220,655,473.41	0.08%
FEDERAL HOME LOAN BANK SYSTEM	313385D60	8/28/2026	8/28/2026	3.65	692,852,000.00	684,348,090.77	0.26%
FEDERAL HOME LOAN BANK SYSTEM	313385F27	9/9/2026	9/9/2026	3.66	569,356,000.00	561,674,992.17	0.21%
FEDERAL HOME LOAN BANK SYSTEM	313385G67	9/21/2026	9/21/2026	3.63	1,373,718,000.00	1,353,761,311.76	0.51%
FEDERAL HOME LOAN BANK SYSTEM	313385G91	9/24/2026	9/24/2026	3.72	91,580,000.00	90,186,050.65	0.03%
FEDERAL HOME LOAN BANK SYSTEM	313385H58	9/28/2026	9/28/2026	3.60	457,906,000.00	451,010,698.82	0.17%
FEDERAL HOME LOAN BANK SYSTEM	313385H66	9/29/2026	9/29/2026	3.60	457,906,000.00	450,966,498.17	0.17%
FEDERAL HOME LOAN BANK SYSTEM	313385H74	9/30/2026	9/30/2026	3.73	835,290,000.00	822,047,465.05	0.31%
FEDERAL HOME LOAN BANK SYSTEM	313385H82	10/1/2026	10/1/2026	3.68	946,423,000.00	931,542,075.70	0.35%
FEDERAL HOME LOAN BANK SYSTEM	313385J72	10/8/2026	10/8/2026	3.60	191,865,000.00	188,790,629.85	0.07%
FEDERAL HOME LOAN BANK SYSTEM	313385K47	10/13/2026	10/13/2026	3.70	2,053,359,000.00	2,018,425,440.60	0.77%
FEDERAL HOME LOAN BANK SYSTEM	313385R81	12/4/2026	12/4/2026	3.75	412,737,000.00	403,507,398.14	0.15%
FEDERAL HOME LOAN BANK SYSTEM	313385S31	12/7/2026	12/7/2026	3.75	718,127,000.00	701,852,247.39	0.27%
FEDERAL HOME LOAN BANK SYSTEM	313385U46	12/24/2026	12/24/2026	3.72	940,666,000.00	917,973,221.87	0.35%
FEDERAL HOME LOAN BANK SYSTEM	313385ZQ2	7/21/2026	7/21/2026	3.65	852,685,000.00	845,390,279.83	0.32%
FEDERAL HOME LOAN BANK SYSTEM	313385ZR0	7/22/2026	7/22/2026	3.62	479,349,000.00	475,171,171.78	0.18%
FEDERAL HOME LOAN BANK SYSTEM	313385ZT6	7/24/2026	7/24/2026	3.70	510,519,000.00	505,909,013.43	0.19%
FEDERAL HOME LOAN BANK SYSTEM	313385ZW9	7/27/2026	7/27/2026	3.64	236,634,000.00	234,473,038.59	0.09%
FEDERAL HOME LOAN BANK SYSTEM	313385ZY5	7/29/2026	7/29/2026	3.66	47,794,000.00	47,347,019.90	0.02%

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397A50	8/3/2026	8/3/2026	3.61	444,567,000.00	440,257,169.92	0.17%
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397D99	8/31/2026	8/31/2026	3.60	590,351,000.00	582,951,934.14	0.22%
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397ZQ7	7/21/2026	7/21/2026	3.60	236,956,000.00	234,928,841.42	0.09%
<b>TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER</b>					15,617,305,000.00	15,393,001,987.52	5.85%
FEDERAL HOME LOAN BANK SYSTEM	3130B2LS2	4/25/2026	9/9/2026	3.79	375,825,000.00	375,825,000.00	0.14%
FEDERAL HOME LOAN BANK SYSTEM	3130B2Z65	4/25/2026	10/8/2026	3.79	493,740,000.00	493,740,000.00	0.19%
FEDERAL HOME LOAN BANK SYSTEM	3130B3EC3	4/25/2026	10/29/2026	3.79	220,875,000.00	220,950,729.74	0.08%
FED HOME LN BANK FRN 1/27	3130B4FQ9	4/25/2026	1/6/2027	3.79	351,805,000.00	351,805,000.00	0.13%
FEDERAL HOME LOAN BANK SYSTEM	3130B57B8	4/25/2026	2/19/2027	3.74	480,435,000.00	480,435,000.00	0.18%
FEDERAL HOME LOAN BANK SYSTEM	3130B5D70	4/25/2026	2/26/2027	3.74	288,120,000.00	288,120,000.00	0.11%
FEDERAL HOME LOAN BANK SYSTEM	3130B5Y85	4/25/2026	10/21/2026	3.75	288,045,000.00	288,045,000.00	0.11%
FEDERAL HOME LOAN BANK SYSTEM	3130B5YZ5	4/25/2026	1/25/2027	3.76	144,580,000.00	144,580,000.00	0.05%
FEDERAL HOME LOAN BANK SYSTEM	3130B6ZG4	4/25/2026	4/9/2027	3.75	287,080,000.00	287,080,000.00	0.11%
FEDERAL HOME LOAN BANK SYSTEM	3130B8AZ5	4/25/2026	10/22/2027	3.78	143,335,000.00	143,335,000.00	0.05%
FEDERAL HOME LOAN BANK SYSTEM	3130B8CF7	4/25/2026	10/22/2027	3.77	57,395,000.00	57,395,000.00	0.02%
FEDERAL HOME LOAN BANK SYSTEM	3130B8CK6	4/25/2026	10/27/2027	3.76	669,610,000.00	669,610,000.00	0.25%
FEDERAL HOME LOAN BANK SYSTEM	3130B8MN9	4/25/2026	5/21/2026	3.66	960,355,000.00	960,355,000.00	0.36%
FEDERAL HOME LOAN BANK SYSTEM	3130B8MT6	4/25/2026	5/20/2026	3.66	960,355,000.00	960,355,000.00	0.36%
FEDERAL HOME LOAN BANK SYSTEM	3130B8NZ1	4/25/2026	8/21/2026	3.66	240,060,000.00	240,060,000.00	0.09%
FEDERAL HOME LOAN BANK SYSTEM	3130B9C32	4/25/2026	7/28/2027	3.71	481,710,000.00	481,710,000.00	0.18%
FEDERAL HOME LOAN BANK SYSTEM	3130B9CL2	4/25/2026	8/6/2026	3.66	124,970,000.00	124,970,000.00	0.05%
FEDERAL HOME LOAN BANK SYSTEM	3130B9CZ1	4/25/2026	7/30/2027	3.71	271,140,000.00	271,140,000.00	0.10%
FEDERAL HOME LOAN BANK SYSTEM	3130B9DT4	4/25/2026	8/10/2026	3.66	115,355,000.00	115,355,000.00	0.04%
FEDERAL HOME LOAN BANK SYSTEM	3130B9DV9	4/25/2026	8/6/2026	3.66	61,505,000.00	61,505,000.00	0.02%
FEDERAL HOME LOAN BANK SYSTEM	3130B9EU0	4/25/2026	5/6/2027	3.70	240,310,000.00	240,310,000.00	0.09%
FEDERAL HOME LOAN BANK SYSTEM	3130B9GY0	4/25/2026	2/11/2028	3.74	676,000,000.00	676,000,000.00	0.26%
FEDERAL HOME LOAN BANK SYSTEM	3130B9JQ4	4/25/2026	8/20/2027	3.71	48,020,000.00	48,020,000.00	0.02%

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FEDERAL HOME LOAN BANK SYSTEM	3130B9M56	4/25/2026	2/18/2028	3.74	493,485,000.00	493,485,000.00	0.19%
FEDERAL HOME LOAN BANK SYSTEM	3130B9M64	4/25/2026	2/25/2028	3.74	986,975,000.00	986,975,000.00	0.38%
FEDERAL HOME LOAN BANK SYSTEM	3130B9XB1	4/25/2026	10/20/2027	3.71	188,590,000.00	188,590,000.00	0.07%
FEDERAL HOME LOAN BANK SYSTEM	3130B9XC9	4/25/2026	11/19/2027	3.71	235,735,000.00	235,735,000.00	0.09%
FEDERAL HOME LOAN BANK SYSTEM	313385WT9	5/13/2026	5/13/2026	3.67	1,624,637,000.00	1,621,732,961.36	0.62%
FEDERAL HOME LOAN BANK SYSTEM	313385XJ0	5/28/2026	5/28/2026	3.63	236,314,000.00	235,549,327.28	0.09%
FEDERAL HOME LOAN BANK SYSTEM	313385XN1	6/1/2026	6/1/2026	3.57	286,633,000.00	285,596,025.50	0.11%
FEDERAL HOME LOAN BANK SYSTEM	313385XR2	6/4/2026	6/4/2026	3.62	568,105,000.00	565,889,390.50	0.22%
FEDERAL HOME LOAN BANK SYSTEM	313385XW1	6/9/2026	6/9/2026	3.63	387,555,000.00	385,844,913.56	0.15%
FEDERAL HOME LOAN BANK SYSTEM	313385XY7	6/11/2026	6/11/2026	3.66	518,762,000.00	516,357,264.25	0.20%
FEDERAL HOME LOAN BANK SYSTEM	313385XZ4	6/12/2026	6/12/2026	3.62	118,148,000.00	117,595,067.36	0.04%
FEDERAL HOME LOAN BANK SYSTEM	313385YE0	6/17/2026	6/17/2026	3.69	560,581,000.00	557,593,414.71	0.21%
FEDERAL HOME LOAN BANK SYSTEM	313385YF7	6/18/2026	6/18/2026	3.67	186,366,000.00	185,368,010.07	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER3Y5	4/25/2026	11/16/2026	3.72	134,490,000.00	134,490,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER3Z2	4/25/2026	2/12/2027	3.75	46,110,000.00	46,110,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER4V0	4/25/2026	2/24/2027	3.74	76,851,000.00	76,851,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER5G2	4/25/2026	2/26/2027	3.74	465,909,000.00	465,909,000.00	0.18%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER6F3	4/25/2026	12/7/2026	3.72	168,112,000.00	168,112,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER6X4	4/25/2026	3/11/2027	3.73	212,154,000.00	212,154,000.00	0.08%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERC74	4/25/2026	9/21/2026	3.77	540,136,000.00	540,136,000.00	0.21%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERDD0	4/25/2026	4/29/2026	3.71	142,400,000.00	142,400,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERFH9	4/25/2026	5/21/2026	3.71	120,598,000.00	120,598,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERFN6	4/25/2026	5/28/2026	3.71	38,108,000.00	38,108,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERHB0	4/25/2026	6/12/2026	3.71	99,052,000.00	99,052,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERL66	4/25/2026	12/18/2026	3.79	153,985,000.00	153,983,793.47	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERLD1	4/25/2026	7/15/2026	3.77	123,239,000.00	123,239,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERMS7	4/25/2026	5/26/2026	3.76	245,524,000.00	245,524,000.00	0.09%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERQW4	4/25/2026	8/26/2026	3.79	45,514,000.00	45,514,000.00	0.02%

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FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERR94	4/25/2026	1/8/2027	3.79	206,917,000.00	206,917,000.00	0.08%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERRM5	4/25/2026	9/3/2026	3.79	142,023,000.00	142,059,557.21	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERRZ6	4/25/2026	9/4/2026	3.79	155,027,000.00	155,027,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERSN2	4/25/2026	9/9/2026	3.79	91,870,000.00	91,870,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERSX0	4/25/2026	6/10/2026	3.77	133,264,000.00	133,264,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERTH4	4/25/2026	6/15/2026	3.77	132,192,000.00	132,192,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERTW1	4/25/2026	6/18/2026	3.77	266,486,000.00	266,486,000.00	0.10%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERV40	4/25/2026	7/17/2026	3.75	351,673,000.00	351,673,000.00	0.13%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERWF4	4/25/2026	10/9/2026	3.79	340,680,000.00	340,680,000.00	0.13%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERY54	4/25/2026	8/28/2026	3.78	158,440,000.00	158,440,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERZP9	4/25/2026	8/6/2026	3.77	320,951,000.00	320,951,000.00	0.12%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETER4	4/25/2026	1/28/2027	3.76	1,007,535,000.00	1,007,535,000.00	0.38%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETFM4	4/25/2026	2/1/2027	3.76	325,548,000.00	325,548,000.00	0.12%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETFT9	4/25/2026	3/5/2027	3.76	480,000,000.00	480,000,000.00	0.18%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETGQ4	4/25/2026	2/9/2027	3.75	81,286,000.00	81,286,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETL21	4/25/2026	10/22/2027	3.78	310,363,000.00	310,363,000.00	0.12%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETR58	4/25/2026	11/5/2027	3.84	182,342,000.00	182,342,000.00	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETT80	4/25/2026	5/12/2027	3.74	80,000,000.00	80,000,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETT98	4/25/2026	8/13/2027	3.75	170,000,000.00	170,000,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETW94	4/25/2026	5/20/2026	3.66	38,414,000.00	38,414,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETX28	4/25/2026	11/19/2026	3.68	76,828,000.00	76,828,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETX36	4/25/2026	4/19/2027	3.72	76,828,000.00	76,828,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETX93	4/25/2026	11/24/2027	3.83	72,017,000.00	72,017,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWAX8	4/25/2026	1/21/2028	3.74	185,451,000.00	185,451,000.00	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWBG4	4/25/2026	6/28/2027	3.71	418,706,000.00	418,706,000.00	0.16%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWBN9	4/25/2026	10/29/2027	3.75	136,535,000.00	136,535,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWBP4	4/25/2026	7/28/2027	3.71	71,370,000.00	71,370,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWBQ2	4/25/2026	2/2/2028	3.74	214,554,000.00	214,554,000.00	0.08%

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FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWBX7	4/25/2026	1/3/2028	3.74	151,162,000.00	151,162,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCA6	4/25/2026	9/3/2027	3.71	57,690,000.00	57,690,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCB4	4/25/2026	11/4/2026	3.67	19,220,000.00	19,220,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCE8	4/25/2026	2/9/2028	3.74	165,192,000.00	165,192,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCJ7	4/25/2026	3/4/2027	3.69	29,081,000.00	29,081,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCK4	4/25/2026	5/6/2027	3.70	252,035,000.00	252,035,000.00	0.10%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCQ1	4/25/2026	11/5/2027	3.72	86,291,000.00	86,291,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCS7	4/25/2026	2/11/2028	3.74	67,100,000.00	67,100,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCW8	4/25/2026	6/11/2027	3.70	144,160,000.00	144,160,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWDD9	4/25/2026	7/13/2027	3.71	259,373,000.00	259,373,000.00	0.10%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWDN7	4/25/2026	2/17/2028	3.74	129,937,000.00	129,937,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWDV9	4/25/2026	1/18/2028	3.74	100,710,000.00	100,710,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWEJ5	4/25/2026	5/20/2027	3.70	187,211,000.00	187,211,000.00	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWFDF	4/25/2026	2/25/2028	3.74	96,006,000.00	96,006,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWFP0	4/25/2026	3/2/2028	3.74	43,210,000.00	43,210,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWGQ7	4/25/2026	1/11/2028	3.72	29,152,000.00	29,152,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWHJ2	4/25/2026	2/17/2028	3.75	86,066,000.00	86,066,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWHU7	4/25/2026	10/19/2027	3.71	218,008,000.00	218,008,000.00	0.08%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWJA9	4/25/2026	3/24/2028	3.74	86,066,000.00	86,066,000.00	0.03%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HAJN4	4/25/2026	9/4/2026	3.79	404,828,000.00	404,828,000.00	0.15%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HATA1	4/25/2026	10/16/2026	3.79	229,714,000.00	229,714,000.00	0.09%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HAWA7	4/25/2026	10/29/2026	3.79	157,650,000.00	157,681,018.85	0.06%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HB3V1	4/25/2026	5/5/2027	3.75	725,420,000.00	725,420,000.00	0.28%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HBQ61	4/25/2026	9/22/2027	3.79	1,062,669,000.00	1,062,669,000.00	0.40%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HBU66	4/25/2026	10/6/2027	3.79	1,057,499,000.00	1,057,499,000.00	0.40%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HBX55	4/25/2026	10/14/2027	3.79	1,950,000,000.00	1,950,000,000.00	0.74%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HBXW6	4/25/2026	1/8/2027	3.73	996,040,000.00	996,040,000.00	0.38%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	313589WN9	5/8/2026	5/8/2026	3.58	500,000,000.00	499,360,833.33	0.19%

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## GS Financial Square Government Fund

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Weighted Average Life:	112

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	4/25/2026	7/29/2026	3.77	125,225,000.00	125,225,000.00	0.05%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07J6	4/25/2026	8/21/2026	3.79	987,275,000.00	987,271,986.23	0.38%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07K3	4/25/2026	9/11/2026	3.79	863,397,000.00	863,397,000.00	0.33%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G1AE1	4/25/2026	2/2/2028	3.74	1,084,993,000.00	1,084,993,000.00	0.41%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G1AG6	4/25/2026	3/6/2028	3.74	1,082,969,000.00	1,082,969,000.00	0.41%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903532E6	4/29/2026	5/1/2026	3.82	1,442,307.63	1,442,307.63	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903533N5	5/1/2026	5/1/2026	3.82	28,800,000.00	28,800,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903533X3	5/1/2026	5/1/2026	3.82	2,875,603.98	2,875,603.98	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903534F1	5/1/2026	5/1/2026	3.82	5,357,141.22	5,357,141.22	0.00%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	6903534U8	5/1/2026	5/1/2026	3.82	2,415,000.00	2,415,000.00	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903534Y0	5/1/2026	5/1/2026	3.82	18,000,000.54	18,000,000.54	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535F0	4/29/2026	5/1/2026	3.83	1,874,999.28	1,874,999.28	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535K9	5/1/2026	5/1/2026	3.82	2,999,999.11	2,999,999.11	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535N3	5/1/2026	5/1/2026	3.82	2,497,560.95	2,497,560.95	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535X1	5/1/2026	5/1/2026	3.82	1,874,999.99	1,874,999.99	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903537A9	5/1/2026	5/1/2026	3.82	16,046,513.16	16,046,513.16	0.01%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	6903537F8	5/1/2026	5/1/2026	3.82	7,333,333.08	7,333,333.08	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903538B6	4/29/2026	5/1/2026	3.82	2,833,333.60	2,833,333.59	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353A31	5/1/2026	5/1/2026	3.82	4,141,285.01	4,141,285.01	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353A49	5/1/2026	5/1/2026	3.82	10,178,580.02	10,178,580.03	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353C39	5/1/2026	5/1/2026	3.82	6,985,300.01	6,985,300.01	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353C96	5/1/2026	5/1/2026	3.83	20,886,792.61	20,886,792.61	0.01%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	690353D38	5/1/2026	5/1/2026	3.82	21,032,750.37	21,032,750.37	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353J57	5/1/2026	5/1/2026	3.82	2,868,205.12	2,868,205.12	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353L21	5/1/2026	5/1/2026	3.82	16,434,606.05	16,434,606.05	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353L62	5/1/2026	5/1/2026	3.82	2,616,975.57	2,616,975.57	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353M46	5/1/2026	5/1/2026	3.82	2,198,259.41	2,198,259.40	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353N52	5/1/2026	5/1/2026	3.82	7,850,926.46	7,850,926.45	0.00%

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## GS Financial Square Government Fund

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OVERSEAS PRIVATE INVESTMENT CORP	690353Q59	5/1/2026	5/1/2026	3.82	23,107,825.90	23,107,825.90	0.01%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353Q67	5/1/2026	5/1/2026	3.82	2,850,933.09	2,850,933.09	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353Q75	5/1/2026	5/1/2026	3.82	5,990,600.00	5,990,600.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353T72	4/29/2026	5/1/2026	3.82	3,230,768.42	3,230,768.42	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353V46	5/1/2026	5/1/2026	3.82	6,569,114.50	6,569,114.50	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353W94	5/1/2026	5/1/2026	3.82	3,648,820.00	3,648,820.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353Z83	5/1/2026	5/1/2026	3.82	3,477,766.50	3,477,766.50	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353ZP5	5/1/2026	5/1/2026	3.82	6,336,665.01	6,336,665.01	0.00%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	90376PBG5	5/1/2026	5/1/2026	3.82	12,807,693.35	12,807,693.35	0.00%
<b>TOTAL: U.S. GOVERNMENT AGENCY DEBT</b>					<b>36,904,906,659.94</b>	<b>36,888,831,953.34</b>	<b>14.02%</b>
WELLS FARGO BANK, NA	TPR05A146	4/25/2026	5/1/2026	3.65	1,965,000,000.00	1,965,000,000.00	0.75%
MIZUHO SECURITIES USA LLC	TPR05A58B	4/25/2026	5/1/2026	3.67	250,000,000.00	250,000,000.00	0.10%
BOFA SECURITIES INC.	TPR05A95E	4/25/2026	5/1/2026	3.76	246,000,000.00	246,000,000.00	0.09%
BOFA SECURITIES INC.	TPR05C0BD	4/25/2026	4/29/2026	3.70	1,975,000,000.00	1,975,000,000.00	0.75%
CITIGROUP GLOBAL MARKETS INC.	TPR05C2B6	4/25/2026	5/1/2026	3.65	2,470,000,000.00	2,470,000,000.00	0.94%
CITIGROUP GLOBAL MARKETS INC.	TPR05C381	5/13/2026	5/13/2026	3.82	997,000,000.00	997,000,000.00	0.38%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR05C51F	5/1/2026	5/1/2026	3.77	990,000,000.00	990,000,000.00	0.38%
CITIGROUP GLOBAL MARKETS INC.	TPR05C529	5/20/2026	5/20/2026	3.84	570,000,000.00	570,000,000.00	0.22%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR05C572	5/1/2026	5/1/2026	3.77	990,000,000.00	990,000,000.00	0.38%
CITIGROUP GLOBAL MARKETS INC.	TPR05C573	5/21/2026	5/21/2026	3.84	400,000,000.00	400,000,000.00	0.15%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR100E69	5/1/2026	5/1/2026	3.71	988,000,000.00	988,000,000.00	0.38%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR100F62	5/1/2026	5/1/2026	3.65	1,482,000,000.00	1,482,000,000.00	0.56%
CITIGROUP GLOBAL MARKETS INC.	TPR100F68	6/24/2026	6/24/2026	3.74	690,000,000.00	690,000,000.00	0.26%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR100FF5	5/1/2026	5/1/2026	3.68	1,480,000,000.00	1,480,000,000.00	0.56%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR101284	5/1/2026	5/1/2026	3.60	1,140,000,000.00	1,140,000,000.00	0.43%
CITIGROUP GLOBAL MARKETS INC.	TPR101370	6/24/2026	6/24/2026	3.73	740,000,000.00	740,000,000.00	0.28%
BANK OF AMERICA, N.A.	TPR101489	6/9/2026	6/9/2026	3.75	345,000,000.00	345,000,000.00	0.13%

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BNP PARIBAS	TPR10165B	5/1/2026	5/1/2026	3.56	840,000,000.00	840,000,000.00	0.32%
CITIGROUP GLOBAL MARKETS INC.	TPR101669	6/24/2026	6/24/2026	3.71	345,000,000.00	345,000,000.00	0.13%
RBC DOMINION SECURITIES INC.	TPR101891	5/1/2026	5/1/2026	3.55	988,000,000.00	988,000,000.00	0.38%
RBC DOMINION SECURITIES INC.	TPR101BD4	5/1/2026	5/1/2026	3.49	1,975,000,000.00	1,975,000,000.00	0.75%
RBC DOMINION SECURITIES INC.	TPR101EAB	5/1/2026	5/1/2026	3.61	845,000,000.00	845,000,000.00	0.32%
CITIGROUP GLOBAL MARKETS INC.	TPR1026AB	4/25/2026	5/1/2026	3.65	1,000,000,000.00	1,000,000,000.00	0.38%
BOFA SECURITIES INC.	TPR103665	4/25/2026	5/1/2026	3.69	987,000,000.00	987,000,000.00	0.38%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR103D50	5/1/2026	5/1/2026	3.59	1,975,000,000.00	1,975,000,000.00	0.75%
CITIGROUP GLOBAL MARKETS INC.	TPR103E85	11/10/2026	11/10/2026	3.56	878,000,000.00	878,000,000.00	0.33%
CITIGROUP GLOBAL MARKETS INC.	TPR104277	4/25/2026	5/1/2026	3.66	1,975,000,000.00	1,975,000,000.00	0.75%
BNP PARIBAS	TPR10429B	4/25/2026	5/1/2026	3.68	2,550,000,000.00	2,550,000,000.00	0.97%
CITIGROUP GLOBAL MARKETS INC.	TPR104404	4/25/2026	5/1/2026	3.66	2,965,000,000.00	2,965,000,000.00	1.13%
CITIGROUP GLOBAL MARKETS INC.	TPR10470F	4/25/2026	5/1/2026	3.66	1,975,000,000.00	1,975,000,000.00	0.75%
CITIGROUP GLOBAL MARKETS INC.	TPR104AE3	4/25/2026	5/1/2026	3.66	494,000,000.00	494,000,000.00	0.19%
HSBC SECURITIES (USA) INC	TPR104B1C	4/25/2026	5/1/2026	3.66	1,235,000,000.00	1,235,000,000.00	0.47%
CITIGROUP GLOBAL MARKETS INC.	TPR104CE6	12/3/2026	12/3/2026	3.62	740,000,000.00	740,000,000.00	0.28%
HSBC SECURITIES (USA) INC	TPR104CF0	4/25/2026	5/1/2026	3.66	1,975,000,000.00	1,975,000,000.00	0.75%
CITIGROUP GLOBAL MARKETS INC.	TPR105581	12/14/2026	12/14/2026	3.72	860,000,000.00	860,000,000.00	0.33%
CITIGROUP GLOBAL MARKETS INC.	TPR105B7C	4/25/2026	5/1/2026	3.66	985,000,000.00	985,000,000.00	0.37%
J.P. MORGAN SECURITIES LLC	TPR105BB2	4/25/2026	5/1/2026	3.65	838,000,000.00	838,000,000.00	0.32%
WELLS FARGO BANK, NA	TPR105C86	4/25/2026	5/1/2026	3.65	1,975,000,000.00	1,975,000,000.00	0.75%
J.P. MORGAN SECURITIES LLC	TPR106659	4/25/2026	5/1/2026	3.65	9,000,000,000.00	9,000,000,000.00	3.42%
J.P. MORGAN SECURITIES LLC	TPR10665E	4/25/2026	5/1/2026	3.65	4,145,000,000.00	4,145,000,000.00	1.58%
CITIGROUP GLOBAL MARKETS INC.	TPR10682C	4/25/2026	5/1/2026	3.66	1,975,000,000.00	1,975,000,000.00	0.75%
CITIGROUP GLOBAL MARKETS INC.	TPR106926	4/25/2026	5/1/2026	3.66	2,955,000,000.00	2,955,000,000.00	1.12%
BARCLAYS BANK PLC	TPR10692A	4/25/2026	5/1/2026	3.65	1,970,000,000.00	1,970,000,000.00	0.75%
J.P. MORGAN SECURITIES LLC	TPR106B6D	4/25/2026	5/1/2026	3.65	1,970,000,000.00	1,970,000,000.00	0.75%
BARCLAYS BANK PLC	TPR107019	4/25/2026	5/1/2026	3.65	1,970,000,000.00	1,970,000,000.00	0.75%

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BARCLAYS BANK PLC	TPR107131	4/25/2026	5/1/2026	3.65	985,000,000.00	985,000,000.00	0.37%
BOFA SECURITIES INC.	TPR1073D9	4/27/2026	4/27/2026	3.66	349,100,000.00	349,100,000.00	0.13%
BARCLAYS BANK PLC	TPR1073E0	4/27/2026	4/27/2026	3.66	100,000,000.00	100,000,000.00	0.04%
BNP PARIBAS	TPR1073E7	4/27/2026	4/27/2026	3.66	1,802,100,000.00	1,802,100,000.00	0.68%
RBC DOMINION SECURITIES INC.	TPR1073EC	4/27/2026	4/27/2026	3.66	100,000,000.00	100,000,000.00	0.04%
HSBC SECURITIES (USA) INC	TPR1073F0	4/27/2026	4/27/2026	3.66	500,000,000.00	500,000,000.00	0.19%
CITIGROUP GLOBAL MARKETS INC.	TPR1073F5	4/27/2026	4/27/2026	3.66	700,000,000.00	700,000,000.00	0.27%
ING FINANCIAL MARKETS LLC	TPR1073FA	4/27/2026	4/27/2026	3.66	100,000,000.00	100,000,000.00	0.04%
BANK OF MONTREAL	NA	4/27/2026	4/27/2026	3.66	81,730,000.00	81,730,000.00	0.03%
BOFA SECURITIES INC	NA	4/27/2026	4/27/2026	3.66	122,595,000.00	122,595,000.00	0.05%
WELLS FARGO SECURITIES L	NA	4/27/2026	4/27/2026	3.66	204,325,000.00	204,325,000.00	0.08%
NOMURA SECURITIES INTERNATIONAL INC.	TPR107432	4/27/2026	4/27/2026	3.66	65,400,000.00	65,400,000.00	0.02%
WELLS FARGO SECURITIES LLC	TPR10743B	4/27/2026	4/27/2026	3.66	64,000,000.00	64,000,000.00	0.02%
<b>TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AG</b>					<b>75,277,250,000.00</b>	<b>75,277,250,000.00</b>	<b>28.61%</b>
FEDERAL HOME LOAN BANK SYSTEM	313385A63	8/4/2026	8/4/2026	3.70	255,926,000.00	253,381,775.65	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QN0	5/14/2026	5/14/2026	3.70	336,686,300.00	336,040,957.43	0.13%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QX8	6/11/2026	6/11/2026	3.69	311,628,700.00	310,162,742.67	0.12%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RF6	7/9/2026	7/9/2026	3.69	2,974,000,900.00	2,951,672,966.83	1.12%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SA6	10/1/2026	10/1/2026	3.71	132,362,000.00	130,261,828.69	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SK4	10/29/2026	10/29/2026	3.62	1,421,205,000.00	1,395,772,732.59	0.53%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SU2	11/27/2026	11/27/2026	3.64	236,481,500.00	231,572,144.68	0.09%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SX6	6/4/2026	6/4/2026	3.66	151,374,100.00	150,769,388.45	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TF4	7/2/2026	7/2/2026	3.66	7,456,559,700.00	7,406,359,284.91	2.81%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TN7	7/16/2026	7/16/2026	3.70	978,290,900.00	970,235,664.85	0.37%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TP2	7/23/2026	7/23/2026	3.69	107,089,800.00	106,134,053.28	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TS6	5/19/2026	5/19/2026	3.66	2,500,000,000.00	2,494,008,335.71	0.95%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TU1	6/2/2026	6/2/2026	3.68	956,016,200.00	952,393,429.73	0.36%

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UNITED STATES DEPARTMENT OF THE TREASURY	912797TY3	8/27/2026	8/27/2026	3.64	27,602,600.00	27,267,458.44	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UA3	6/16/2026	6/16/2026	3.68	224,313,600.00	223,145,149.40	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UE5	4/15/2027	4/15/2027	3.72	1,113,230,200.00	1,074,370,357.07	0.41%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UG0	9/17/2026	9/17/2026	3.69	2,117,343,700.00	2,086,868,818.89	0.79%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UJ4	10/8/2026	10/8/2026	3.73	194,141,500.00	190,909,799.01	0.07%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UK1	10/15/2026	10/15/2026	3.71	1,720,514,300.00	1,690,782,300.94	0.64%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UL9	10/22/2026	10/22/2026	3.71	434,062,400.00	426,270,979.94	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UN5	7/7/2026	7/7/2026	3.68	662,116,200.00	657,296,808.53	0.25%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UR6	7/28/2026	7/28/2026	3.72	739,223,200.00	732,224,118.38	0.28%
UNITED STATES DEPARTMENT OF THE TREASURY	912797US4	8/4/2026	8/4/2026	3.70	856,632,400.00	847,956,379.43	0.32%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UT2	8/11/2026	8/11/2026	3.69	153,659,500.00	152,003,434.74	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UU9	8/18/2026	8/18/2026	3.70	171,271,600.00	169,296,758.95	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UV7	8/25/2026	8/25/2026	3.69	989,301,500.00	977,528,812.15	0.37%
UNITED STATES DEPARTMENT OF THE TREASURY	912828V98	2/15/2027	2/15/2027	2.25	246,396,400.00	243,854,128.36	0.09%
UNITED STATES DEPARTMENT OF THE TREASURY	912828X88	5/15/2027	5/15/2027	2.38	431,734,900.00	425,677,032.50	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZB9	2/28/2027	2/28/2027	1.13	136,719,700.00	134,034,011.12	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZE3	3/31/2027	3/31/2027	0.63	225,567,600.00	219,387,104.15	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZN3	4/30/2027	4/30/2027	0.50	615,107,000.00	595,315,842.90	0.23%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	11,022,100.00	10,902,792.21	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDQ1	12/31/2026	12/31/2026	1.25	1,495,510,300.00	1,472,096,766.29	0.56%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEC1	2/28/2027	2/28/2027	1.88	298,583,800.00	294,460,591.87	0.11%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEF4	3/31/2027	3/31/2027	2.50	1,053,224,800.00	1,041,280,869.04	0.40%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEN7	4/30/2027	4/30/2027	2.75	584,923,600.00	579,148,278.69	0.22%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKA8	2/15/2027	2/15/2027	4.13	271,565,900.00	272,935,428.00	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKE0	3/15/2027	3/15/2027	4.25	102,072,200.00	102,605,426.74	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	163,182,200.00	163,208,052.43	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	4/25/2026	7/31/2026	3.83	166,417,600.00	166,422,424.67	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	23,971,000.00	23,952,496.42	0.01%

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# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

Weighted Average Maturity:	42
Weighted Average Life:	112

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	4/25/2026	10/31/2026	3.85	1,953,655,700.00	1,953,693,287.18	0.74%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CME8	12/31/2026	12/31/2026	4.25	938,079,000.00	941,930,035.90	0.36%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMJ7	4/25/2026	1/31/2027	3.74	451,407,500.00	451,145,420.54	0.17%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMP3	2/28/2027	2/28/2027	4.13	2,152,608,600.00	2,162,752,982.67	0.82%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMV0	3/31/2027	3/31/2027	3.88	3,414,927,700.00	3,423,623,158.38	1.30%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMX6	4/25/2026	4/30/2027	3.80	6,971,375,900.00	6,972,960,393.99	2.65%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMY4	4/30/2027	4/30/2027	3.75	2,604,445,000.00	2,604,434,100.30	0.99%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	4/25/2026	7/31/2027	3.80	2,804,127,800.00	2,802,734,758.89	1.07%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPG0	4/25/2026	10/31/2027	3.83	757,438,600.00	757,438,600.08	0.29%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPX3	4/25/2026	1/31/2028	3.74	2,496,510,500.00	2,496,520,646.00	0.95%
<b>TOTAL: U.S. TREASURY DEBT</b>					<b>57,591,609,200.00</b>	<b>57,257,201,110.66</b>	<b>21.76%</b>
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471385	4/27/2026	4/27/2026	3.67	18,232,500.00	18,232,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471387	4/27/2026	4/27/2026	3.67	48,687,500.00	48,687,500.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471404	4/27/2026	4/27/2026	3.67	41,000,000.00	41,000,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471408	4/27/2026	4/27/2026	3.67	4,425,000.00	4,425,000.00	0.00%
BARCLAYS BANK PLC	629471410	4/27/2026	4/27/2026	3.67	688,576,323.00	688,576,323.00	0.26%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471424	4/27/2026	4/27/2026	3.67	147,000,000.00	147,000,000.00	0.06%
BARCLAYS BANK PLC	629471426	4/27/2026	4/27/2026	3.67	389,057,009.47	389,057,009.47	0.15%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471434	4/27/2026	4/27/2026	3.67	31,827,500.00	31,827,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471449	4/27/2026	4/27/2026	3.67	15,250,000.00	15,250,000.00	0.01%
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	629471502	4/27/2026	4/27/2026	3.67	241,525,000.00	241,525,000.00	0.09%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471505	4/27/2026	4/27/2026	3.67	4,915,625.00	4,915,625.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471520	4/27/2026	4/27/2026	3.67	29,000,000.00	29,000,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471541	4/27/2026	4/27/2026	3.67	4,453,750.00	4,453,750.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471570	4/27/2026	4/27/2026	3.67	4,807,500.00	4,807,500.00	0.00%
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	629471656	4/27/2026	4/27/2026	3.67	442,400,000.00	442,400,000.00	0.17%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471661	4/27/2026	4/27/2026	3.67	25,300,000.00	25,300,000.00	0.01%

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## WEEKLY HOLDINGS REPORT

### GS Financial Square Government Fund

Weighted Average Maturity:	42
Weighted Average Life:	112

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471665	4/27/2026	4/27/2026	3.67	4,653,750.00	4,653,750.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471669	4/27/2026	4/27/2026	3.67	21,087,500.00	21,087,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471671	4/27/2026	4/27/2026	3.67	4,372,500.00	4,372,500.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471679	4/27/2026	4/27/2026	3.67	43,000,000.00	43,000,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471683	4/27/2026	4/27/2026	3.67	5,775,000.00	5,775,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471690	4/27/2026	4/27/2026	3.67	40,156,250.00	40,156,250.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471715	4/27/2026	4/27/2026	3.67	27,868,750.00	27,868,750.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471721	4/27/2026	4/27/2026	3.67	4,046,000.00	4,046,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471729	4/27/2026	4/27/2026	3.67	13,237,500.00	13,237,500.00	0.01%
BARCLAYS BANK PLC	629471731	4/27/2026	4/27/2026	3.67	725,954,325.00	725,954,325.00	0.28%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471733	4/27/2026	4/27/2026	3.67	81,562,500.00	81,562,500.00	0.03%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471742	4/27/2026	4/27/2026	3.67	23,750,000.00	23,750,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471748	4/27/2026	4/27/2026	3.67	31,375,000.00	31,375,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471759	4/27/2026	4/27/2026	3.67	15,342,500.00	15,342,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471765	4/27/2026	4/27/2026	3.67	5,301,875.00	5,301,875.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471781	4/27/2026	4/27/2026	3.67	4,032,000.00	4,032,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471783	4/27/2026	4/27/2026	3.67	4,590,000.00	4,590,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	629471813	4/27/2026	4/27/2026	3.67	19,035,000.00	19,035,000.00	0.01%
BARCLAYS BANK PLC	629471817	4/27/2026	4/27/2026	3.67	946,412,430.00	946,412,430.00	0.36%
DAIWA CAPITAL MARKETS AMERICA INC.	629472668	4/27/2026	4/27/2026	3.67	532,393,382.34	532,393,382.34	0.20%
DAIWA CAPITAL MARKETS AMERICA INC.	629472678	4/27/2026	4/27/2026	3.67	422,000,000.00	422,000,000.00	0.16%
DAIWA CAPITAL MARKETS AMERICA INC.	629472680	4/27/2026	4/27/2026	3.67	611,497,549.01	611,497,549.01	0.23%
BANK OF MONTREAL	TPR053BE7	4/25/2026	5/1/2026	3.68	494,000,000.00	494,000,000.00	0.19%
HSBC SECURITIES (USA) INC	TPR055BBD	4/25/2026	5/1/2026	3.65	961,000,000.00	961,000,000.00	0.37%
HSBC BANK PLC	TPR055C27	4/25/2026	5/1/2026	3.66	1,424,000,000.00	1,424,000,000.00	0.54%
CITIBANK NA	TPR055D1A	4/25/2026	5/1/2026	3.66	988,000,000.00	988,000,000.00	0.38%
SOCIETE GENERALE	TPR056ABB	4/25/2026	5/1/2026	3.65	425,000,000.00	425,000,000.00	0.16%
SOCIETE GENERALE	TPR058EAC	4/25/2026	5/1/2026	3.65	425,000,000.00	425,000,000.00	0.16%

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# WEEKLY HOLDINGS REPORT

## GS Financial Square Government Fund

Weighted Average Maturity:	42
Weighted Average Life:	112

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
SOCIETE GENERALE	TPR0595F4	4/25/2026	5/1/2026	3.65	425,000,000.00	425,000,000.00	0.16%
WELLS FARGO BANK, NA	TPR059CC1	4/25/2026	5/1/2026	3.65	5,000,000,000.00	5,000,000,000.00	1.90%
WELLS FARGO SECURITIES LLC	TPR05BC41	4/25/2026	5/1/2026	3.65	2,955,000,000.00	2,955,000,000.00	1.12%
BNP PARIBAS	TPR101EA9	5/1/2026	5/1/2026	3.61	845,000,000.00	845,000,000.00	0.32%
CREDIT AGRICOLE CIB	TPR10269B	4/25/2026	5/1/2026	3.65	1,270,000,000.00	1,270,000,000.00	0.48%
CREDIT AGRICOLE CIB	TPR10269F	4/25/2026	5/1/2026	3.65	1,270,000,000.00	1,270,000,000.00	0.48%
CREDIT AGRICOLE CIB	TPR103564	4/25/2026	5/1/2026	3.65	3,405,000,000.00	3,405,000,000.00	1.29%
CREDIT AGRICOLE CIB	TPR103567	4/25/2026	5/1/2026	3.65	1,700,000,000.00	1,700,000,000.00	0.65%
CITIGROUP GLOBAL MARKETS INC.	TPR104400	4/25/2026	5/1/2026	3.65	2,555,000,000.00	2,555,000,000.00	0.97%
BARCLAYS BANK PLC	TPR104C0D	4/25/2026	5/1/2026	3.65	1,715,000,000.00	1,715,000,000.00	0.65%
CREDIT AGRICOLE CIB	TPR104F01	4/25/2026	5/1/2026	3.65	640,000,000.00	640,000,000.00	0.24%
CREDIT AGRICOLE CIB	TPR1053FD	4/25/2026	5/1/2026	3.65	1,490,000,000.00	1,490,000,000.00	0.57%
BNP PARIBAS	TPR1055C2	5/1/2026	5/1/2026	3.65	1,695,000,000.00	1,695,000,000.00	0.64%
CITIGROUP GLOBAL MARKETS INC.	TPR105B7E	4/25/2026	5/1/2026	3.65	850,000,000.00	850,000,000.00	0.32%
J.P. MORGAN SECURITIES LLC	TPR105CBE	4/25/2026	5/1/2026	3.65	4,460,000,000.00	4,460,000,000.00	1.69%
CREDIT AGRICOLE CIB	TPR106537	4/25/2026	5/1/2026	3.64	420,000,000.00	420,000,000.00	0.16%
J.P. MORGAN SECURITIES LLC	TPR10665B	4/25/2026	5/1/2026	3.65	640,000,000.00	640,000,000.00	0.24%
J.P. MORGAN SECURITIES LLC	TPR106A4C	4/25/2026	5/1/2026	3.65	785,000,000.00	785,000,000.00	0.30%
J.P. MORGAN SECURITIES LLC	TPR106B6C	4/25/2026	5/1/2026	3.65	4,280,000,000.00	4,280,000,000.00	1.63%
CREDIT AGRICOLE CIB	TPR107222	4/25/2026	5/1/2026	3.65	300,000,000.00	300,000,000.00	0.11%
FIXED INCOME CLEARING CORPORATION	TPR1073C1	4/27/2026	4/27/2026	3.66	1,750,000,000.00	1,750,000,000.00	0.67%
FIXED INCOME CLEARING CORPORATION	TPR1073C2	4/27/2026	4/27/2026	3.66	9,000,000,000.00	9,000,000,000.00	3.42%
FIXED INCOME CLEARING CORPORATION	TPR1073C5	4/27/2026	4/27/2026	3.65	785,000,000.00	785,000,000.00	0.30%
FIXED INCOME CLEARING CORPORATION	TPR1073C8	4/27/2026	4/27/2026	3.66	2,000,000,000.00	2,000,000,000.00	0.76%
BOFA SECURITIES INC.	TPR1073D7	4/27/2026	4/27/2026	3.60	385,000,000.00	385,000,000.00	0.15%
CREDIT AGRICOLE CIB	TPR1073E3	4/27/2026	4/27/2026	3.60	150,000,000.00	150,000,000.00	0.06%
FIXED INCOME CLEARING CORPORATION	TPR107400	4/27/2026	4/27/2026	3.66	2,000,000,000.00	2,000,000,000.00	0.76%
FIXED INCOME CLEARING CORPORATION	TPR107401	4/27/2026	4/27/2026	3.66	2,050,000,000.00	2,050,000,000.00	0.78%

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## WEEKLY HOLDINGS REPORT

### GS Financial Square Government Fund

Weighted Average Maturity:	42
Weighted Average Life:	112

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
FIXED INCOME CLEARING CORPORATION	TPR107403	4/27/2026	4/27/2026	3.66	9,000,000,000.00	9,000,000,000.00	3.42%
BNP PARIBAS SA	NA	4/27/2026	4/27/2026	3.65	486,842,105.26	486,842,105.26	0.19%
CREDIT AGRICOLE SEC USA	NA	4/27/2026	4/27/2026	3.65	146,052,631.58	146,052,631.58	0.06%
BK OF NOVA SCOTIA NY AGE	NA	4/27/2026	4/27/2026	3.65	292,105,263.16	292,105,263.16	0.11%
BARCLAYS CAPITAL INC	TPR10742A	4/27/2026	4/27/2026	3.65	50,000,000.00	50,000,000.00	0.02%
J.P. MORGAN SECURITIES LLC	TPR10742B	4/27/2026	4/27/2026	3.65	23,400,000.00	23,400,000.00	0.01%
DEUTSCHE BANK SECURITIES INC	TPR107441	4/27/2026	4/27/2026	3.60	385,000,000.00	385,000,000.00	0.15%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	TPR107444	4/27/2026	4/27/2026	3.58	581,500,000.00	581,500,000.00	0.22%
BOFA SECURITIES INC.	TPR107446	4/27/2026	4/27/2026	3.64	300,000,000.00	300,000,000.00	0.11%
ING FINANCIAL MARKETS LLC	TPR107448	4/27/2026	4/27/2026	3.60	54,000,000.00	54,000,000.00	0.02%
DEUTSCHE BANK SECURITIES INC	TPR10744A	4/27/2026	4/27/2026	3.57	285,000,000.00	285,000,000.00	0.11%
BANK OF MONTREAL	TPR107454	4/27/2026	4/27/2026	3.60	72,000,000.00	72,000,000.00	0.03%
BOFA SECURITIES INC.	TPR107457	4/27/2026	4/27/2026	3.60	108,000,000.00	108,000,000.00	0.04%
<b>TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING S1</b>					<b>77,044,801,518.82</b>	<b>77,044,801,518.82</b>	<b>29.28%</b>

As of 04-24-2026

## WEEKLY HOLDINGS REPORT

### GS Financial Square Government Fund

Weighted Average Maturity:	42
Weighted Average Life:	112

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	
TOTAL INVESTMENT PORTFOLIO						262,435,872,378.76	261,860,985,659.85	99.51%
NET OTHER ASSETS/LIABILITIES							1,292,305,549.81	0.49%
TOTAL NET ASSETS							263,153,392,120.15	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 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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