

As of 03-27-2026

WEEKLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:	45
Weighted Average Life:	115

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	42,337,926.49	0.02%
FEDERAL HOME LOAN BANK SYSTEM	313385A22	7/31/2026	7/31/2026	3.66	622,475,000.00	614,790,674.41	0.22%
FEDERAL HOME LOAN BANK SYSTEM	313385B88	8/14/2026	8/14/2026	3.64	185,183,000.00	182,666,157.27	0.07%
FEDERAL HOME LOAN BANK SYSTEM	313385C79	8/21/2026	8/21/2026	3.64	223,389,000.00	220,190,938.25	0.08%
FEDERAL HOME LOAN BANK SYSTEM	313385D29	8/24/2026	8/24/2026	3.67	441,050,000.00	434,551,375.03	0.16%
FEDERAL HOME LOAN BANK SYSTEM	313385D52	8/27/2026	8/27/2026	3.66	223,387,000.00	220,038,677.09	0.08%
FEDERAL HOME LOAN BANK SYSTEM	313385D60	8/28/2026	8/28/2026	3.65	692,852,000.00	682,443,215.12	0.25%
FEDERAL HOME LOAN BANK SYSTEM	313385F27	9/9/2026	9/9/2026	3.66	569,356,000.00	560,105,151.16	0.20%
FEDERAL HOME LOAN BANK SYSTEM	313385G67	9/21/2026	9/21/2026	3.63	1,373,718,000.00	1,350,011,061.62	0.48%
FEDERAL HOME LOAN BANK SYSTEM	313385H58	9/28/2026	9/28/2026	3.60	457,906,000.00	449,773,080.66	0.16%
FEDERAL HOME LOAN BANK SYSTEM	313385H66	9/29/2026	9/29/2026	3.60	457,906,000.00	449,728,880.01	0.16%
FEDERAL HOME LOAN BANK SYSTEM	313385H82	10/1/2026	10/1/2026	3.68	946,423,000.00	928,921,535.57	0.33%
FEDERAL HOME LOAN BANK SYSTEM	313385J72	10/8/2026	10/8/2026	3.60	191,865,000.00	188,272,061.40	0.07%
FEDERAL HOME LOAN BANK SYSTEM	313385K47	10/13/2026	10/13/2026	3.61	335,765,000.00	329,306,000.62	0.12%
FEDERAL HOME LOAN BANK SYSTEM	313385XJ0	5/28/2026	5/28/2026	3.63	236,314,000.00	234,900,514.07	0.08%
FEDERAL HOME LOAN BANK SYSTEM	313385XN1	6/1/2026	6/1/2026	3.57	286,633,000.00	284,811,288.05	0.10%
FEDERAL HOME LOAN BANK SYSTEM	313385XR2	6/4/2026	6/4/2026	3.62	568,105,000.00	564,338,463.85	0.20%
FEDERAL HOME LOAN BANK SYSTEM	313385XW1	6/9/2026	6/9/2026	3.63	387,555,000.00	384,780,859.77	0.14%
FEDERAL HOME LOAN BANK SYSTEM	313385XY7	6/11/2026	6/11/2026	3.66	518,762,000.00	514,924,655.71	0.18%
FEDERAL HOME LOAN BANK SYSTEM	313385XZ4	6/12/2026	6/12/2026	3.62	118,148,000.00	117,272,523.32	0.04%
FEDERAL HOME LOAN BANK SYSTEM	313385YF7	6/18/2026	6/18/2026	3.67	186,366,000.00	184,850,533.81	0.07%
FEDERAL HOME LOAN BANK SYSTEM	313385ZQ2	7/21/2026	7/21/2026	3.65	852,685,000.00	843,042,553.79	0.30%
FEDERAL HOME LOAN BANK SYSTEM	313385ZR0	7/22/2026	7/22/2026	3.60	307,847,000.00	304,341,443.59	0.11%
FEDERAL HOME LOAN BANK SYSTEM	313385ZW9	7/27/2026	7/27/2026	3.64	236,634,000.00	233,822,426.55	0.08%
FEDERAL HOME LOAN BANK SYSTEM	313385ZY5	7/29/2026	7/29/2026	3.66	47,794,000.00	47,215,278.39	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	439,050,417.50	0.16%
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397D99	8/31/2026	8/31/2026	3.60	590,351,000.00	581,333,388.48	0.21%
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397ZQ7	7/21/2026	7/21/2026	3.60	236,956,000.00	234,276,422.57	0.08%
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					11,782,831,000.00	11,622,097,504.15	4.17%
FEDERAL HOME LOAN BANK SYSTEM	3130B2LS2	3/28/2026	9/9/2026	3.79	375,825,000.00	375,825,000.00	0.13%
FEDERAL HOME LOAN BANK SYSTEM	3130B2Z65	3/28/2026	10/8/2026	3.79	493,740,000.00	493,740,000.00	0.18%
FEDERAL HOME LOAN BANK SYSTEM	3130B3EC3	3/28/2026	10/29/2026	3.79	220,875,000.00	220,962,068.95	0.08%
FED HOME LN BANK FRN 1/27	3130B4FQ9	3/28/2026	1/6/2027	3.79	351,805,000.00	351,805,000.00	0.13%
FEDERAL HOME LOAN BANK SYSTEM	3130B57B8	3/28/2026	2/19/2027	3.74	480,435,000.00	480,435,000.00	0.17%
FEDERAL HOME LOAN BANK SYSTEM	3130B5D70	3/28/2026	2/26/2027	3.74	288,120,000.00	288,120,000.00	0.10%
FEDERAL HOME LOAN BANK SYSTEM	3130B5Y85	3/28/2026	10/21/2026	3.75	288,045,000.00	288,045,000.00	0.10%
FEDERAL HOME LOAN BANK SYSTEM	3130B5YZ5	3/28/2026	1/25/2027	3.76	144,580,000.00	144,580,000.00	0.05%
FEDERAL HOME LOAN BANK SYSTEM	3130B6ZG4	3/28/2026	4/9/2027	3.75	287,080,000.00	287,080,000.00	0.10%
FEDERAL HOME LOAN BANK SYSTEM	3130B8AZ5	3/28/2026	10/22/2027	3.78	143,335,000.00	143,335,000.00	0.05%
FEDERAL HOME LOAN BANK SYSTEM	3130B8CF7	3/28/2026	10/22/2027	3.77	57,395,000.00	57,395,000.00	0.02%
FEDERAL HOME LOAN BANK SYSTEM	3130B8CK6	3/28/2026	10/27/2027	3.77	669,610,000.00	669,610,000.00	0.24%
FEDERAL HOME LOAN BANK SYSTEM	3130B8MN9	3/28/2026	5/21/2026	3.66	960,355,000.00	960,355,000.00	0.34%
FEDERAL HOME LOAN BANK SYSTEM	3130B8MT6	3/28/2026	5/20/2026	3.66	960,355,000.00	960,355,000.00	0.34%
FEDERAL HOME LOAN BANK SYSTEM	3130B8NZ1	3/28/2026	8/21/2026	3.66	240,060,000.00	240,060,000.00	0.09%
FEDERAL HOME LOAN BANK SYSTEM	3130B9C32	3/28/2026	7/28/2027	3.71	481,710,000.00	481,710,000.00	0.17%
FEDERAL HOME LOAN BANK SYSTEM	3130B9CL2	3/28/2026	8/6/2026	3.66	124,970,000.00	124,970,000.00	0.04%
FEDERAL HOME LOAN BANK SYSTEM	3130B9CZ1	3/28/2026	7/30/2027	3.71	271,140,000.00	271,140,000.00	0.10%
FEDERAL HOME LOAN BANK SYSTEM	3130B9DT4	3/28/2026	8/10/2026	3.66	115,355,000.00	115,355,000.00	0.04%
FEDERAL HOME LOAN BANK SYSTEM	3130B9DV9	3/28/2026	8/6/2026	3.66	61,505,000.00	61,505,000.00	0.02%
FEDERAL HOME LOAN BANK SYSTEM	3130B9EU0	3/28/2026	5/6/2027	3.70	240,310,000.00	240,310,000.00	0.09%
FEDERAL HOME LOAN BANK SYSTEM	3130B9GY0	3/28/2026	2/11/2028	3.74	676,000,000.00	676,000,000.00	0.24%
FEDERAL HOME LOAN BANK SYSTEM	3130B9JQ4	3/28/2026	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	3/28/2026	2/18/2028	3.74	493,485,000.00	493,485,000.00	0.18%
FEDERAL HOME LOAN BANK SYSTEM	3130B9M64	3/28/2026	2/25/2028	3.74	986,975,000.00	986,975,000.00	0.35%
FEDERAL HOME LOAN BANK SYSTEM	3130B9XB1	3/28/2026	10/20/2027	3.71	188,590,000.00	188,590,000.00	0.07%
FEDERAL HOME LOAN BANK SYSTEM	3130B9XC9	3/28/2026	11/19/2027	3.71	235,735,000.00	235,735,000.00	0.08%
FEDERAL HOME LOAN BANK SYSTEM	313385VY9	4/24/2026	4/24/2026	3.67	622,772,000.00	621,097,521.79	0.22%
FEDERAL HOME LOAN BANK SYSTEM	313385WE2	4/30/2026	4/30/2026	3.66	294,278,000.00	293,317,672.79	0.11%
FEDERAL HOME LOAN BANK SYSTEM	313385WF9	5/1/2026	5/1/2026	3.69	92,888,000.00	92,571,303.53	0.03%
FEDERAL HOME LOAN BANK SYSTEM	313385WT9	5/13/2026	5/13/2026	3.67	1,624,637,000.00	1,617,215,567.92	0.58%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER3Y5	3/28/2026	11/16/2026	3.72	134,490,000.00	134,490,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER3Z2	3/28/2026	2/12/2027	3.75	46,110,000.00	46,110,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER4V0	3/28/2026	2/24/2027	3.74	76,851,000.00	76,851,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER5G2	3/28/2026	2/26/2027	3.74	465,909,000.00	465,909,000.00	0.17%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER6F3	3/28/2026	12/7/2026	3.72	168,112,000.00	168,112,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ER6X4	3/28/2026	3/11/2027	3.73	212,154,000.00	212,154,000.00	0.08%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERBQ3	3/28/2026	4/17/2026	3.72	338,995,000.00	338,996,512.15	0.12%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERC74	3/28/2026	9/21/2026	3.77	540,136,000.00	540,136,000.00	0.19%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERDD0	3/28/2026	4/29/2026	3.71	142,400,000.00	142,400,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERFH9	3/28/2026	5/21/2026	3.71	120,598,000.00	120,598,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERFN6	3/28/2026	5/28/2026	3.71	38,108,000.00	38,108,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERHB0	3/28/2026	6/12/2026	3.71	99,052,000.00	99,052,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERL66	3/28/2026	12/18/2026	3.79	153,985,000.00	153,983,650.93	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERLD1	3/28/2026	7/15/2026	3.77	123,239,000.00	123,239,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERM57	3/28/2026	5/26/2026	3.76	245,524,000.00	245,524,000.00	0.09%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERQW4	3/28/2026	8/26/2026	3.79	45,514,000.00	45,514,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERR94	3/28/2026	1/8/2027	3.79	206,917,000.00	206,917,000.00	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERRM5	3/28/2026	9/3/2026	3.79	142,023,000.00	142,067,370.96	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERRZ6	3/28/2026	9/4/2026	3.79	155,027,000.00	155,027,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERSN2	3/28/2026	9/9/2026	3.79	91,870,000.00	91,870,000.00	0.03%

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FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERSX0	3/28/2026	6/10/2026	3.77	133,264,000.00	133,264,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERTH4	3/28/2026	6/15/2026	3.77	132,192,000.00	132,192,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERTW1	3/28/2026	6/18/2026	3.77	266,486,000.00	266,486,000.00	0.10%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERV40	3/28/2026	7/17/2026	3.75	351,673,000.00	351,673,000.00	0.13%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERWF4	3/28/2026	10/9/2026	3.79	340,680,000.00	340,680,000.00	0.12%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERWN7	3/28/2026	4/8/2026	3.76	33,651,000.00	33,651,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERYS4	3/28/2026	8/28/2026	3.78	158,440,000.00	158,440,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERZP9	3/28/2026	8/6/2026	3.77	320,951,000.00	320,951,000.00	0.12%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETER4	3/28/2026	1/28/2027	3.76	1,007,535,000.00	1,007,535,000.00	0.36%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETFM4	3/28/2026	2/1/2027	3.76	325,548,000.00	325,548,000.00	0.12%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETFT9	3/28/2026	3/5/2027	3.76	480,000,000.00	480,000,000.00	0.17%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETGQ4	3/28/2026	2/9/2027	3.75	81,286,000.00	81,286,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETL21	3/28/2026	10/22/2027	3.78	310,363,000.00	310,363,000.00	0.11%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETR58	3/28/2026	11/5/2027	3.87	182,342,000.00	182,342,000.00	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETT80	3/28/2026	5/12/2027	3.74	80,000,000.00	80,000,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETT98	3/28/2026	8/13/2027	3.75	170,000,000.00	170,000,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETW94	3/28/2026	5/20/2026	3.66	38,414,000.00	38,414,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETX28	3/28/2026	11/19/2026	3.68	76,828,000.00	76,828,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETX36	3/28/2026	4/19/2027	3.72	76,828,000.00	76,828,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ETX93	3/28/2026	11/24/2027	3.86	72,017,000.00	72,017,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWAX8	3/28/2026	1/21/2028	3.74	185,451,000.00	185,451,000.00	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWBG4	3/28/2026	6/28/2027	3.71	418,706,000.00	418,706,000.00	0.15%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWBN9	3/28/2026	10/29/2027	3.75	136,535,000.00	136,535,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWBP4	3/28/2026	7/28/2027	3.71	71,370,000.00	71,370,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWBQ2	3/28/2026	2/2/2028	3.74	214,554,000.00	214,554,000.00	0.08%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWBX7	3/28/2026	1/3/2028	3.74	151,162,000.00	151,162,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCA6	3/28/2026	9/3/2027	3.71	57,690,000.00	57,690,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCB4	3/28/2026	11/4/2026	3.67	19,220,000.00	19,220,000.00	0.01%

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FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCE8	3/28/2026	2/9/2028	3.74	165,192,000.00	165,192,000.00	0.06%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCJ7	3/28/2026	3/4/2027	3.69	29,081,000.00	29,081,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCK4	3/28/2026	5/6/2027	3.70	252,035,000.00	252,035,000.00	0.09%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCQ1	3/28/2026	11/5/2027	3.72	86,291,000.00	86,291,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCS7	3/28/2026	2/11/2028	3.74	67,100,000.00	67,100,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWCW8	3/28/2026	6/11/2027	3.70	144,160,000.00	144,160,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWDD9	3/28/2026	7/13/2027	3.71	259,373,000.00	259,373,000.00	0.09%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWDN7	3/28/2026	2/17/2028	3.74	129,937,000.00	129,937,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWDV9	3/28/2026	1/18/2028	3.74	100,710,000.00	100,710,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWEJ5	3/28/2026	5/20/2027	3.70	187,211,000.00	187,211,000.00	0.07%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWF7	3/28/2026	2/25/2028	3.74	96,006,000.00	96,006,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWFP0	3/28/2026	3/2/2028	3.74	43,210,000.00	43,210,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWGQ7	3/28/2026	1/11/2028	3.72	29,152,000.00	29,152,000.00	0.01%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWHJ2	3/28/2026	2/17/2028	3.77	86,066,000.00	86,066,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWHU7	3/28/2026	10/19/2027	3.71	218,008,000.00	218,008,000.00	0.08%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EWJA9	3/28/2026	3/24/2028	3.74	86,066,000.00	86,066,000.00	0.03%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HAJN4	3/28/2026	9/4/2026	3.79	404,828,000.00	404,828,000.00	0.15%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HATA1	3/28/2026	10/16/2026	3.79	229,714,000.00	229,714,000.00	0.08%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HAWA7	3/28/2026	10/29/2026	3.79	157,650,000.00	157,685,663.39	0.06%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HB3V1	3/28/2026	5/5/2027	3.75	725,420,000.00	725,420,000.00	0.26%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HBQ61	3/28/2026	9/22/2027	3.79	1,062,669,000.00	1,062,669,000.00	0.38%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HBU66	3/28/2026	10/6/2027	3.79	1,057,499,000.00	1,057,499,000.00	0.38%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HBX55	3/28/2026	10/14/2027	3.79	1,950,000,000.00	1,950,000,000.00	0.70%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3134HBXW6	3/28/2026	1/8/2027	3.73	996,040,000.00	996,040,000.00	0.36%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	313589WN9	5/8/2026	5/8/2026	3.58	1,544,219,000.00	1,537,993,223.73	0.55%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	3/28/2026	7/29/2026	3.77	125,225,000.00	125,225,000.00	0.04%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07J6	3/28/2026	8/21/2026	3.79	987,275,000.00	987,271,271.10	0.35%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07K3	3/28/2026	9/11/2026	3.79	863,397,000.00	863,397,000.00	0.31%

Weekly Holdings Report

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WEEKLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:	45
Weighted Average Life:	115

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G1AE1	3/28/2026	2/2/2028	3.74	1,084,993,000.00	1,084,993,000.00	0.39%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G1AG6	3/28/2026	3/6/2028	3.74	1,082,969,000.00	1,082,969,000.00	0.39%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903532E6	4/1/2026	4/3/2026	3.85	1,442,307.63	1,442,307.63	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903533N5	4/3/2026	4/3/2026	3.85	28,800,000.00	28,800,000.00	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903533X3	4/3/2026	4/3/2026	3.82	2,875,603.98	2,875,603.98	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903534F1	4/3/2026	4/3/2026	3.82	5,357,141.22	5,357,141.22	0.00%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	6903534U8	4/3/2026	4/3/2026	3.85	2,415,000.00	2,415,000.00	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903534Y0	4/3/2026	4/3/2026	3.85	19,000,000.51	19,000,000.51	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535F0	4/1/2026	4/3/2026	3.85	2,499,999.29	2,499,999.29	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535K9	4/3/2026	4/3/2026	3.82	2,999,999.11	2,999,999.11	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535N3	4/3/2026	4/3/2026	3.82	2,497,560.95	2,497,560.95	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903535X1	4/3/2026	4/3/2026	3.82	1,874,999.99	1,874,999.99	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	6903537A9	4/3/2026	4/3/2026	3.85	16,046,513.16	16,046,513.16	0.01%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	6903537F8	4/3/2026	4/3/2026	3.85	7,333,333.08	7,333,333.08	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	6903538B6	4/1/2026	4/3/2026	3.85	2,833,333.60	2,833,333.59	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353A31	4/3/2026	4/3/2026	3.85	4,367,875.01	4,367,875.01	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353A49	4/3/2026	4/3/2026	3.85	10,735,500.02	10,735,500.03	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353C39	4/3/2026	4/3/2026	3.85	7,367,500.01	7,367,500.01	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353C96	4/3/2026	4/3/2026	3.83	22,279,245.40	22,279,245.40	0.01%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	690353D38	4/3/2026	4/3/2026	3.85	21,032,750.37	21,032,750.37	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE	690353J57	4/3/2026	4/3/2026	3.85	2,868,205.12	2,868,205.12	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353L21	4/3/2026	4/3/2026	3.85	16,434,606.05	16,434,606.05	0.01%
OVERSEAS PRIVATE INVESTMENT CORPORATION	690353L62	4/3/2026	4/3/2026	3.85	2,616,975.57	2,616,975.57	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353M46	4/3/2026	4/3/2026	3.85	2,198,259.41	2,198,259.40	0.00%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353N52	4/3/2026	4/3/2026	3.85	7,850,926.46	7,850,926.45	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353Q59	4/3/2026	4/3/2026	3.82	23,107,825.90	23,107,825.90	0.01%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	690353Q67	4/3/2026	4/3/2026	3.85	2,850,933.09	2,850,933.09	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353Q75	4/3/2026	4/3/2026	3.85	5,990,600.00	5,990,600.00	0.00%

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GS Financial Square Government Fund

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Weighted Average Life:	115

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE 690353T72		4/1/2026	4/3/2026	3.85	3,230,768.42	3,230,768.42	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE 690353V46		4/3/2026	4/3/2026	3.82	6,569,114.50	6,569,114.50	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353VV6	4/1/2026	4/3/2026	3.83	7,900,000.00	7,900,000.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE 690353W94		4/3/2026	4/3/2026	3.85	3,648,820.00	3,648,820.00	0.00%
OVERSEAS PRIVATE INVESTMENT CORPORATION (THE 690353Z83		4/3/2026	4/3/2026	3.82	3,477,766.50	3,477,766.50	0.00%
OVERSEAS PRIVATE INVESTMENT CORP	690353ZP5	4/3/2026	4/3/2026	3.85	6,683,375.01	6,683,375.01	0.00%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF 90376PBG5		4/3/2026	4/3/2026	3.85	12,807,693.35	12,807,693.35	0.00%
TOTAL: U.S. GOVERNMENT AGENCY DEBT					36,481,675,532.71	36,465,240,359.93	13.09%
BANK OF AMERICA, N.A.	TPR058B46	3/31/2026	3/31/2026	3.90	945,000,000.00	945,000,000.00	0.34%
WELLS FARGO BANK, NA	TPR05A146	3/28/2026	4/2/2026	3.65	1,965,000,000.00	1,965,000,000.00	0.71%
MIZUHO SECURITIES USA LLC	TPR05A58B	3/28/2026	4/3/2026	3.67	250,000,000.00	250,000,000.00	0.09%
BOFA SECURITIES INC.	TPR05A95E	3/28/2026	4/3/2026	3.76	246,000,000.00	246,000,000.00	0.09%
CITIGROUP GLOBAL MARKETS INC.	TPR05BCA4	3/28/2026	4/3/2026	3.65	1,970,000,000.00	1,970,000,000.00	0.71%
BOFA SECURITIES INC.	TPR05C0BD	3/28/2026	4/3/2026	3.70	1,975,000,000.00	1,975,000,000.00	0.71%
CITIGROUP GLOBAL MARKETS INC.	TPR05C2B6	3/28/2026	4/3/2026	3.65	2,470,000,000.00	2,470,000,000.00	0.89%
CITIGROUP GLOBAL MARKETS INC.	TPR05C381	5/13/2026	5/13/2026	3.82	997,000,000.00	997,000,000.00	0.36%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR05C51F	4/3/2026	4/3/2026	3.77	990,000,000.00	990,000,000.00	0.36%
CITIGROUP GLOBAL MARKETS INC.	TPR05C529	5/20/2026	5/20/2026	3.84	570,000,000.00	570,000,000.00	0.20%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR05C572	4/3/2026	4/3/2026	3.77	990,000,000.00	990,000,000.00	0.36%
CITIGROUP GLOBAL MARKETS INC.	TPR05C573	5/21/2026	5/21/2026	3.84	400,000,000.00	400,000,000.00	0.14%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR100E69	4/3/2026	4/3/2026	3.71	988,000,000.00	988,000,000.00	0.35%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR100F62	4/3/2026	4/3/2026	3.65	1,482,000,000.00	1,482,000,000.00	0.53%
CITIGROUP GLOBAL MARKETS INC.	TPR100F68	6/24/2026	6/24/2026	3.74	690,000,000.00	690,000,000.00	0.25%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR100FF5	4/3/2026	4/3/2026	3.68	1,480,000,000.00	1,480,000,000.00	0.53%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR101284	4/3/2026	4/3/2026	3.60	1,140,000,000.00	1,140,000,000.00	0.41%
CITIGROUP GLOBAL MARKETS INC.	TPR101370	6/24/2026	6/24/2026	3.73	740,000,000.00	740,000,000.00	0.27%
BANK OF AMERICA, N.A.	TPR101489	6/9/2026	6/9/2026	3.75	345,000,000.00	345,000,000.00	0.12%

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BNP PARIBAS	TPR10165B	4/3/2026	4/3/2026	3.56	840,000,000.00	840,000,000.00	0.30%
CITIGROUP GLOBAL MARKETS INC.	TPR101669	6/24/2026	6/24/2026	3.71	345,000,000.00	345,000,000.00	0.12%
RBC DOMINION SECURITIES INC.	TPR101891	4/3/2026	4/3/2026	3.55	988,000,000.00	988,000,000.00	0.35%
RBC DOMINION SECURITIES INC.	TPR101BD4	4/3/2026	4/3/2026	3.49	1,975,000,000.00	1,975,000,000.00	0.71%
RBC DOMINION SECURITIES INC.	TPR101EAB	4/3/2026	4/3/2026	3.61	845,000,000.00	845,000,000.00	0.30%
CITIGROUP GLOBAL MARKETS INC.	TPR1026AB	3/28/2026	4/3/2026	3.65	1,000,000,000.00	1,000,000,000.00	0.36%
BOFA SECURITIES INC.	TPR103665	3/28/2026	4/3/2026	3.69	987,000,000.00	987,000,000.00	0.35%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR103D50	4/3/2026	4/3/2026	3.59	1,975,000,000.00	1,975,000,000.00	0.71%
CITIGROUP GLOBAL MARKETS INC.	TPR103E85	11/10/2026	11/10/2026	3.56	878,000,000.00	878,000,000.00	0.32%
CITIGROUP GLOBAL MARKETS INC.	TPR104277	3/28/2026	4/3/2026	3.66	1,975,000,000.00	1,975,000,000.00	0.71%
BNP PARIBAS	TPR10429B	3/28/2026	4/3/2026	3.68	2,550,000,000.00	2,550,000,000.00	0.92%
CITIGROUP GLOBAL MARKETS INC.	TPR104404	3/28/2026	4/3/2026	3.66	2,965,000,000.00	2,965,000,000.00	1.06%
CITIGROUP GLOBAL MARKETS INC.	TPR10470F	3/28/2026	4/3/2026	3.66	1,975,000,000.00	1,975,000,000.00	0.71%
CITIGROUP GLOBAL MARKETS INC.	TPR104AE3	3/28/2026	4/3/2026	3.66	494,000,000.00	494,000,000.00	0.18%
HSBC SECURITIES (USA) INC	TPR104B1C	3/28/2026	4/2/2026	3.66	1,235,000,000.00	1,235,000,000.00	0.44%
CITIGROUP GLOBAL MARKETS INC.	TPR104CE6	12/3/2026	12/3/2026	3.62	740,000,000.00	740,000,000.00	0.27%
HSBC SECURITIES (USA) INC	TPR104CF0	3/28/2026	4/2/2026	3.66	1,975,000,000.00	1,975,000,000.00	0.71%
J.P. MORGAN SECURITIES LLC	TPR10532F	3/28/2026	4/3/2026	3.65	9,000,000,000.00	9,000,000,000.00	3.23%
J.P. MORGAN SECURITIES LLC	TPR105331	3/28/2026	4/3/2026	3.65	4,157,000,000.00	4,157,000,000.00	1.49%
J.P. MORGAN SECURITIES LLC	TPR105429	3/28/2026	4/3/2026	3.65	1,975,000,000.00	1,975,000,000.00	0.71%
CITIGROUP GLOBAL MARKETS INC.	TPR105581	12/14/2026	12/14/2026	3.72	860,000,000.00	860,000,000.00	0.31%
BARCLAYS BANK PLC	TPR10590F	3/28/2026	4/3/2026	3.65	985,000,000.00	985,000,000.00	0.35%
CITIGROUP GLOBAL MARKETS INC.	TPR105B7C	3/28/2026	4/3/2026	3.66	985,000,000.00	985,000,000.00	0.35%
J.P. MORGAN SECURITIES LLC	TPR105BB2	3/28/2026	4/3/2026	3.65	838,000,000.00	838,000,000.00	0.30%
WELLS FARGO BANK, NA	TPR105C86	3/28/2026	4/2/2026	3.65	1,975,000,000.00	1,975,000,000.00	0.71%
BARCLAYS BANK PLC	TPR10603D	3/30/2026	3/30/2026	3.63	1,500,000,000.00	1,500,000,000.00	0.54%
BOFA SECURITIES INC.	TPR106040	3/30/2026	3/30/2026	3.63	349,200,000.00	349,200,000.00	0.13%
BNP PARIBAS	TPR106048	3/30/2026	3/30/2026	3.63	2,874,400,000.00	2,874,400,000.00	1.03%

Weekly Holdings Report

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HSBC SECURITIES (USA) INC	TPR10604B	3/30/2026	3/30/2026	3.63	1,000,000,000.00	1,000,000,000.00	0.36%
NOMURA SECURITIES INTERNATIONAL INC.	TPR106051	3/30/2026	3/30/2026	3.63	250,000,000.00	250,000,000.00	0.09%
RBC DOMINION SECURITIES INC.	TPR106054	3/30/2026	3/30/2026	3.63	2,765,000,000.00	2,765,000,000.00	0.99%
CITIGROUP GLOBAL MARKETS INC.	TPR106064	3/30/2026	3/30/2026	3.63	200,000,000.00	200,000,000.00	0.07%
ING FINANCIAL MARKETS LLC	TPR106067	3/30/2026	3/30/2026	3.63	100,000,000.00	100,000,000.00	0.04%
BOFA SECURITIES INC	NA	3/30/2026	3/30/2026	3.63	101,400,000.00	101,400,000.00	0.04%
BANK OF MONTREAL	NA	3/30/2026	3/30/2026	3.63	67,600,000.00	67,600,000.00	0.02%
WELLS FARGO SECURITIES L	NA	3/30/2026	3/30/2026	3.63	169,000,000.00	169,000,000.00	0.06%
NOMURA SECURITIES INTERNATIONAL INC.	TPR1060A9	3/30/2026	3/30/2026	3.63	48,500,000.00	48,500,000.00	0.02%
ING FINANCIAL MARKETS LLC	TPR1060AE	3/30/2026	3/30/2026	3.60	60,000,000.00	60,000,000.00	0.02%
BANK OF MONTREAL	TPR1060B9	3/30/2026	3/30/2026	3.58	250,000,000.00	250,000,000.00	0.09%
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AG					74,885,100,000.00	74,885,100,000.00	26.89%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QX8	6/11/2026	6/11/2026	3.68	1,280,999,500.00	1,271,318,563.57	0.46%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RF6	7/9/2026	7/9/2026	3.59	714,019,500.00	706,914,220.58	0.25%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SK4	10/29/2026	10/29/2026	3.62	1,581,007,700.00	1,548,479,562.87	0.56%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SM0	4/23/2026	4/23/2026	3.78	250,000,000.00	249,339,166.67	0.09%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SN8	4/30/2026	4/30/2026	3.74	2,943,409,200.00	2,933,600,052.78	1.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SP3	5/7/2026	5/7/2026	3.68	2,366,383,900.00	2,356,919,528.30	0.85%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SU2	11/27/2026	11/27/2026	3.64	236,481,500.00	230,935,746.77	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TC1	12/24/2026	12/24/2026	3.55	940,449,300.00	916,520,610.17	0.33%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TE7	6/25/2026	6/25/2026	3.70	1,537,583,800.00	1,524,071,233.86	0.55%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TF4	7/2/2026	7/2/2026	3.61	3,119,318,300.00	3,090,204,666.22	1.11%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TK3	4/28/2026	4/28/2026	3.70	628,828,100.00	626,863,921.35	0.23%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TL1	5/5/2026	5/5/2026	3.70	487,310,900.00	485,446,258.99	0.17%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TR8	5/12/2026	5/12/2026	3.62	751,351,500.00	748,035,602.47	0.27%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TS6	5/19/2026	5/19/2026	3.70	380,356,600.00	378,362,263.56	0.14%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TU1	6/2/2026	6/2/2026	3.68	1,067,114,300.00	1,060,090,909.42	0.38%

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UNITED STATES DEPARTMENT OF THE TREASURY	912797TV9	2/18/2027	2/18/2027	3.51	308,448,800.00	299,076,968.01	0.11%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TY3	8/27/2026	8/27/2026	3.64	27,602,600.00	27,191,781.31	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UB1	6/23/2026	6/23/2026	3.69	1,475,780,900.00	1,462,917,584.11	0.53%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UC9	6/30/2026	6/30/2026	3.68	2,671,459,900.00	2,646,411,677.67	0.95%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UD7	3/18/2027	3/18/2027	3.66	1,481,815,800.00	1,430,871,418.85	0.51%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UF2	9/10/2026	9/10/2026	3.65	1,631,628,600.00	1,605,032,600.56	0.58%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UG0	9/17/2026	9/17/2026	3.69	2,806,992,600.00	2,758,817,301.06	0.99%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UN5	7/7/2026	7/7/2026	3.68	1,655,777,700.00	1,639,117,508.71	0.59%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UP0	7/14/2026	7/14/2026	3.69	1,067,937,600.00	1,056,414,778.14	0.38%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UQ8	7/21/2026	7/21/2026	3.72	532,100.00	489,370.27	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UR6	7/28/2026	7/28/2026	3.73	569,071,600.00	562,240,659.65	0.20%
UNITED STATES DEPARTMENT OF THE TREASURY	912828V98	2/15/2027	2/15/2027	2.25	246,396,400.00	243,613,643.21	0.09%
UNITED STATES DEPARTMENT OF THE TREASURY	912828YG9	9/30/2026	9/30/2026	1.63	215,885,400.00	213,681,940.23	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	912828YU8	11/30/2026	11/30/2026	1.63	198,434,200.00	195,901,583.97	0.07%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Z78	1/31/2027	1/31/2027	1.50	270,588,000.00	266,020,885.23	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZB9	2/28/2027	2/28/2027	1.13	136,719,700.00	133,790,647.73	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZE3	3/31/2027	3/31/2027	0.63	225,567,600.00	218,878,122.14	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	907,433,300.00	900,156,540.73	0.32%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	11,022,100.00	10,876,693.64	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026	0.88	995,424,200.00	980,715,206.30	0.35%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDK4	11/30/2026	11/30/2026	1.25	62,538,600.00	61,539,369.98	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDQ1	12/31/2026	12/31/2026	1.25	1,495,510,300.00	1,469,474,450.50	0.53%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEC1	2/28/2027	2/28/2027	1.88	1,804,245,100.00	1,777,200,527.50	0.64%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEF4	3/31/2027	3/31/2027	2.50	1,053,224,800.00	1,040,297,251.21	0.37%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKA8	2/15/2027	2/15/2027	4.13	271,565,900.00	273,064,977.95	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKE0	3/15/2027	3/15/2027	4.25	102,072,200.00	102,651,508.06	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKJ9	4/15/2027	4/15/2027	4.50	1,037,926,300.00	1,046,965,192.14	0.38%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	192,354,100.00	192,555,228.68	0.07%

Weekly Holdings Report

As of 03-27-2026

WEEKLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:	45
Weighted Average Life:	115

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	3/28/2026	7/31/2026	3.85	166,417,600.00	166,423,817.36	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	485,555,300.00	486,104,298.27	0.17%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	53,914,500.00	53,863,778.76	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	1,425,436,400.00	1,423,876,269.19	0.51%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	3/28/2026	10/31/2026	3.87	1,953,655,700.00	1,953,698,855.64	0.70%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLY5	11/30/2026	11/30/2026	4.25	869,721,700.00	873,069,493.16	0.31%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CME8	12/31/2026	12/31/2026	4.25	938,079,000.00	942,361,351.91	0.34%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMH1	1/31/2027	1/31/2027	4.13	213,866,700.00	214,841,038.39	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMJ7	3/28/2026	1/31/2027	3.77	451,407,500.00	451,119,305.86	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMP3	2/28/2027	2/28/2027	4.13	2,683,743,400.00	2,697,781,564.42	0.97%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMV0	3/31/2027	3/31/2027	3.88	3,414,927,700.00	3,424,339,254.95	1.23%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMX6	3/28/2026	4/30/2027	3.83	6,971,375,900.00	6,973,080,301.63	2.50%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	3/28/2026	7/31/2027	3.83	2,804,127,800.00	2,802,650,332.18	1.01%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPG0	3/28/2026	10/31/2027	3.86	757,438,600.00	757,438,600.08	0.27%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPX3	3/28/2026	1/31/2028	3.77	2,496,510,500.00	2,496,521,085.76	0.90%
TOTAL: U.S. TREASURY DEBT					66,894,748,800.00	66,460,237,072.68	23.86%
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	623423659	3/30/2026	3/30/2026	3.64	239,725,000.00	239,725,000.00	0.09%
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	623423661	3/30/2026	3/30/2026	3.64	436,500,000.00	436,500,000.00	0.16%
DAIWA CAPITAL MARKETS AMERICA INC.	623423772	3/30/2026	3/30/2026	3.64	398,039,215.68	398,039,215.68	0.14%
DAIWA CAPITAL MARKETS AMERICA INC.	623423839	3/30/2026	3/30/2026	3.64	285,458,333.32	285,458,333.32	0.10%
DAIWA CAPITAL MARKETS AMERICA INC.	623425631	3/30/2026	3/30/2026	3.64	390,686,274.52	390,686,274.52	0.14%
DAIWA CAPITAL MARKETS AMERICA INC.	623427212	3/30/2026	3/30/2026	3.64	316,830,882.35	316,830,882.35	0.11%
DAIWA CAPITAL MARKETS AMERICA INC.	623427253	3/30/2026	3/30/2026	3.64	174,142,156.86	174,142,156.86	0.06%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427337	3/30/2026	3/30/2026	3.64	28,750,000.00	28,750,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427339	3/30/2026	3/30/2026	3.64	25,000,000.00	25,000,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427345	3/30/2026	3/30/2026	3.64	20,825,000.00	20,825,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427347	3/30/2026	3/30/2026	3.64	4,393,750.00	4,393,750.00	0.00%

Weekly Holdings Report

As of 03-27-2026

WEEKLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:	45
Weighted Average Life:	115

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427355	3/30/2026	3/30/2026	3.64	4,770,000.00	4,770,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427357	3/30/2026	3/30/2026	3.64	15,062,500.00	15,062,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427372	3/30/2026	3/30/2026	3.64	23,375,000.00	23,375,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427376	3/30/2026	3/30/2026	3.64	48,250,000.00	48,250,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427380	3/30/2026	3/30/2026	3.64	17,943,750.00	17,943,750.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427396	3/30/2026	3/30/2026	3.64	15,152,500.00	15,152,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427401	3/30/2026	3/30/2026	3.64	18,765,000.00	18,765,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427411	3/30/2026	3/30/2026	3.64	4,401,250.00	4,401,250.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427428	3/30/2026	3/30/2026	3.64	145,000,000.00	145,000,000.00	0.05%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427441	3/30/2026	3/30/2026	3.64	40,375,000.00	40,375,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427445	3/30/2026	3/30/2026	3.64	31,000,000.00	31,000,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427461	3/30/2026	3/30/2026	3.64	13,012,500.00	13,012,500.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427463	3/30/2026	3/30/2026	3.64	31,537,500.00	31,537,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427465	3/30/2026	3/30/2026	3.64	5,259,375.00	5,259,375.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427475	3/30/2026	3/30/2026	3.64	42,625,000.00	42,625,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427488	3/30/2026	3/30/2026	3.64	4,539,375.00	4,539,375.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427501	3/30/2026	3/30/2026	3.64	27,462,500.00	27,462,500.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427510	3/30/2026	3/30/2026	3.64	39,843,750.00	39,843,750.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427515	3/30/2026	3/30/2026	3.64	4,320,000.00	4,320,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427543	3/30/2026	3/30/2026	3.64	80,625,000.00	80,625,000.00	0.03%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623428008	3/30/2026	3/30/2026	3.64	4,842,500.00	4,842,500.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623428242	3/30/2026	3/30/2026	3.64	4,012,000.00	4,012,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623428244	3/30/2026	3/30/2026	3.64	3,978,000.00	3,978,000.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623428246	3/30/2026	3/30/2026	3.64	4,611,250.00	4,611,250.00	0.00%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623428248	3/30/2026	3/30/2026	3.64	5,687,500.00	5,687,500.00	0.00%
BANK OF MONTREAL	TPR053BE7	3/28/2026	4/3/2026	3.68	494,000,000.00	494,000,000.00	0.18%
HSBC SECURITIES (USA) INC	TPR055BBD	3/28/2026	4/2/2026	3.65	961,000,000.00	961,000,000.00	0.35%
HSBC BANK PLC	TPR055C27	3/28/2026	4/2/2026	3.66	1,424,000,000.00	1,424,000,000.00	0.51%

Weekly Holdings Report

As of 03-27-2026

WEEKLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:	45
Weighted Average Life:	115

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
CITIBANK NA	TPR055D1A	3/28/2026	4/2/2026	3.66	988,000,000.00	988,000,000.00	0.35%
SOCIETE GENERALE	TPR056ABB	3/28/2026	4/2/2026	3.65	425,000,000.00	425,000,000.00	0.15%
SOCIETE GENERALE	TPR058EAC	3/28/2026	4/2/2026	3.65	425,000,000.00	425,000,000.00	0.15%
SOCIETE GENERALE	TPR0595F4	3/28/2026	4/2/2026	3.65	425,000,000.00	425,000,000.00	0.15%
WELLS FARGO BANK, NA	TPR059CC1	3/28/2026	4/2/2026	3.65	5,000,000,000.00	5,000,000,000.00	1.80%
WELLS FARGO SECURITIES LLC	TPR05BC41	3/28/2026	4/2/2026	3.65	2,955,000,000.00	2,955,000,000.00	1.06%
CREDIT AGRICOLE CIB	TPR05BD6D	3/28/2026	4/3/2026	3.65	413,000,000.00	413,000,000.00	0.15%
CITIGROUP GLOBAL MARKETS INC.	TPR05BD6E	3/28/2026	4/3/2026	3.65	2,956,000,000.00	2,956,000,000.00	1.06%
CREDIT AGRICOLE CIB	TPR05C13E	3/28/2026	4/3/2026	3.65	290,000,000.00	290,000,000.00	0.10%
BNP PARIBAS	TPR101EA9	4/3/2026	4/3/2026	3.61	845,000,000.00	845,000,000.00	0.30%
CREDIT AGRICOLE CIB	TPR10269B	3/28/2026	4/3/2026	3.65	1,270,000,000.00	1,270,000,000.00	0.46%
CREDIT AGRICOLE CIB	TPR10269F	3/28/2026	4/3/2026	3.65	1,270,000,000.00	1,270,000,000.00	0.46%
CREDIT AGRICOLE CIB	TPR103564	3/28/2026	4/3/2026	3.65	3,405,000,000.00	3,405,000,000.00	1.22%
CREDIT AGRICOLE CIB	TPR103567	3/28/2026	4/3/2026	3.65	1,700,000,000.00	1,700,000,000.00	0.61%
CITIGROUP GLOBAL MARKETS INC.	TPR104400	3/28/2026	4/3/2026	3.65	2,555,000,000.00	2,555,000,000.00	0.92%
BARCLAYS BANK PLC	TPR10470B	3/28/2026	4/3/2026	3.65	3,420,000,000.00	3,420,000,000.00	1.23%
BARCLAYS BANK PLC	TPR104C0D	3/28/2026	4/3/2026	3.65	1,715,000,000.00	1,715,000,000.00	0.62%
CREDIT AGRICOLE CIB	TPR104F01	3/28/2026	4/3/2026	3.65	640,000,000.00	640,000,000.00	0.23%
CREDIT AGRICOLE CIB	TPR1053FD	3/28/2026	4/3/2026	3.65	1,490,000,000.00	1,490,000,000.00	0.54%
BNP PARIBAS	TPR1055C2	4/3/2026	4/3/2026	3.65	1,695,000,000.00	1,695,000,000.00	0.61%
BOFA SECURITIES INC.	TPR10582F	3/28/2026	4/3/2026	3.65	1,445,000,000.00	1,445,000,000.00	0.52%
J.P. MORGAN SECURITIES LLC	TPR105924	3/28/2026	4/3/2026	3.65	4,260,000,000.00	4,260,000,000.00	1.53%
CITIGROUP GLOBAL MARKETS INC.	TPR105B7E	3/28/2026	4/3/2026	3.65	850,000,000.00	850,000,000.00	0.31%
J.P. MORGAN SECURITIES LLC	TPR105CBE	3/28/2026	4/3/2026	3.65	4,460,000,000.00	4,460,000,000.00	1.60%
FIXED INCOME CLEARING CORPORATION	TPR10602C	3/30/2026	3/30/2026	3.63	9,000,000,000.00	9,000,000,000.00	3.23%
FIXED INCOME CLEARING CORPORATION	TPR10602D	3/30/2026	3/30/2026	3.63	1,750,000,000.00	1,750,000,000.00	0.63%
FIXED INCOME CLEARING CORPORATION	TPR10602E	3/30/2026	3/30/2026	3.63	2,900,000,000.00	2,900,000,000.00	1.04%
FIXED INCOME CLEARING CORPORATION	TPR106032	3/30/2026	3/30/2026	3.63	9,000,000,000.00	9,000,000,000.00	3.23%

Weekly Holdings Report

As of 03-27-2026

WEEKLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:	45
Weighted Average Life:	115

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
FIXED INCOME CLEARING CORPORATION	TPR106033	3/30/2026	3/30/2026	3.63	2,050,000,000.00	2,050,000,000.00	0.74%
FIXED INCOME CLEARING CORPORATION	TPR106034	3/30/2026	3/30/2026	3.63	3,000,000,000.00	3,000,000,000.00	1.08%
FIXED INCOME CLEARING CORPORATION	TPR106036	3/30/2026	3/30/2026	3.62	800,000,000.00	800,000,000.00	0.29%
FIXED INCOME CLEARING CORPORATION	TPR10603A	3/30/2026	3/30/2026	3.63	1,000,000,000.00	1,000,000,000.00	0.36%
BOFA SECURITIES INC.	TPR10603E	3/30/2026	3/30/2026	3.57	183,000,000.00	183,000,000.00	0.07%
CREDIT AGRICOLE CIB	TPR10604D	3/30/2026	3/30/2026	3.57	150,000,000.00	150,000,000.00	0.05%
CITIGROUP GLOBAL MARKETS INC.	TPR106063	3/30/2026	3/30/2026	3.62	543,300,000.00	543,300,000.00	0.20%
BNP PARIBAS SA	NA	3/30/2026	3/30/2026	3.62	500,000,000.00	500,000,000.00	0.18%
CREDIT AGRICOLE SEC USA	NA	3/30/2026	3/30/2026	3.62	150,000,000.00	150,000,000.00	0.05%
BK OF NOVA SCOTIA NY AGE	NA	3/30/2026	3/30/2026	3.62	300,000,000.00	300,000,000.00	0.11%
J.P. MORGAN SECURITIES LLC	TPR1060A2	3/30/2026	3/30/2026	3.63	24,000,000.00	24,000,000.00	0.01%
BARCLAYS CAPITAL INC	TPR1060A5	3/30/2026	3/30/2026	3.62	27,500,000.00	27,500,000.00	0.01%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	TPR1060BA	3/30/2026	3/30/2026	3.58	1,000,000,000.00	1,000,000,000.00	0.36%
FIXED INCOME CLEARING CORPORATION	TPR1060BB	3/30/2026	3/30/2026	3.60	1,000,000,000.00	1,000,000,000.00	0.36%
DEUTSCHE BANK SECURITIES INC	TPR1060BC	3/30/2026	3/30/2026	3.62	1,500,000,000.00	1,500,000,000.00	0.54%
FIXED INCOME CLEARING CORPORATION	TPR1060BD	3/30/2026	3/30/2026	3.58	1,500,000,000.00	1,500,000,000.00	0.54%
ING FINANCIAL MARKETS LLC	TPR1060BE	3/30/2026	3/30/2026	3.60	232,000,000.00	232,000,000.00	0.08%
DEUTSCHE BANK SECURITIES INC	TPR1060C0	3/30/2026	3/30/2026	3.62	350,000,000.00	350,000,000.00	0.13%
BANK OF NOVA SCOTIA	TPR1060C2	3/30/2026	3/30/2026	3.62	150,000,000.00	150,000,000.00	0.05%
DEUTSCHE BANK SECURITIES INC	TPR1060C7	3/30/2026	3/30/2026	3.62	300,000,000.00	300,000,000.00	0.11%
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING S1					87,503,601,862.73	87,503,601,862.73	31.42%

Weekly Holdings Report

As of 03-27-2026

WEEKLY HOLDINGS REPORT

GS Financial Square Government Fund

Weighted Average Maturity:	45
Weighted Average Life:	115

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
TOTAL INVESTMENT PORTFOLIO					277,867,457,195.44	276,936,212,070.60	99.56%
NET OTHER ASSETS/LIABILITIES						1,238,097,902.82	0.44%
TOTAL NET ASSETS						278,493,874,702.31	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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