

As of 06-27-2025

WEEKLY HOLDINGS REPORT**GS Financial Square Treasury Instruments Fund**

Weighted Average Maturity:		59					
Weighted Average Life:		113					
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	912797LW5	7/10/2025	7/10/2025	4.28	7,805,347,000.00	7,794,424,131.45	8.15%
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.36	728,403,200.00	722,555,740.95	0.76%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.28	1,537,925,000.00	1,516,298,702.00	1.59%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.31	946,816,000.00	930,074,914.22	0.97%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.29	1,713,055,000.00	1,677,841,003.55	1.75%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.20	4,261,679,400.00	4,259,102,900.44	4.45%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.25	4,112,200.00	4,016,568.51	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025	4.25	4,983,407,000.00	4,972,505,499.14	5.20%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PF8	7/24/2025	7/24/2025	4.23	2,123,418,000.00	2,117,040,332.61	2.21%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6	7/31/2025	7/31/2025	4.27	2,184,253,400.00	2,175,869,691.10	2.28%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PP6	8/21/2025	8/21/2025	4.36	857,633,500.00	852,154,964.39	0.89%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PU5	7/1/2025	7/1/2025	4.25	561,000,000.00	560,770,772.92	0.59%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026	4.17	471,366,800.00	457,730,159.62	0.48%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PX9	9/18/2025	9/18/2025	4.32	4,251,555,500.00	4,210,735,179.66	4.40%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PY7	9/25/2025	9/25/2025	4.30	3,076,257,700.00	3,044,353,138.91	3.18%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PZ4	7/8/2025	7/8/2025	4.24	6,791,932,300.00	6,784,077,438.10	7.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QA8	7/15/2025	7/15/2025	4.15	2,575,000,000.00	2,570,122,379.71	2.69%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QB6	7/22/2025	7/22/2025	4.23	5,819,886,500.00	5,803,831,772.10	6.07%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QC4	7/29/2025	7/29/2025	4.31	2,409,403,000.00	2,400,684,799.62	2.51%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QD2	4/16/2026	4/16/2026	4.03	472,800,800.00	458,151,331.57	0.48%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QF7	10/16/2025	10/16/2025	4.20	1,189,587,400.00	1,174,841,559.34	1.23%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QK6	8/19/2025	8/19/2025	4.36	1,678,730,400.00	1,668,435,217.52	1.74%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QL4	8/26/2025	8/26/2025	4.32	3,186,998,600.00	3,165,063,027.80	3.31%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QM2	9/2/2025	9/2/2025	4.31	1,141,571,200.00	1,132,792,000.49	1.18%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QN0	5/14/2026	5/14/2026	4.15	168,762,100.00	162,819,042.64	0.17%

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UNITED STATES DEPARTMENT OF THE TREASURY	912797QR1	11/20/2025	11/20/2025	4.30	608,315,100.00	598,129,355.48	0.63%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QS9	12/4/2025	12/4/2025	4.30	526,275,800.00	516,633,787.13	0.54%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QU4	9/16/2025	9/16/2025	4.34	2,503,734,100.00	2,481,007,612.21	2.59%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QV2	9/23/2025	9/23/2025	4.35	17,634,100.00	17,453,835.41	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QW0	9/30/2025	9/30/2025	4.33	1,806,363,700.00	1,786,486,759.08	1.87%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QX8	6/11/2026	6/11/2026	4.16	743,210,900.00	714,904,472.60	0.75%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QY6	12/11/2025	12/11/2025	4.30	289,641,100.00	284,098,494.55	0.30%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QZ3	12/18/2025	12/18/2025	4.30	726,699,900.00	712,205,899.76	0.74%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RB5	10/7/2025	10/7/2025	4.33	3,074,275,800.00	3,037,986,271.93	3.18%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RC3	10/14/2025	10/14/2025	4.34	1,287,354,700.00	1,271,053,273.49	1.33%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RD1	10/21/2025	10/21/2025	4.32	594,755,000.00	586,769,515.67	0.61%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RE9	10/28/2025	10/28/2025	4.31	1,204,770,900.00	1,188,067,956.15	1.24%
UNITED STATES DEPARTMENT OF THE TREASURY	9128285N6	11/30/2025	11/30/2025	2.88	36,186,600.00	35,993,662.47	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	9128287B0	6/30/2026	6/30/2026	1.88	25,195,800.00	24,672,641.07	0.03%
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	483,422,500.00	481,988,046.50	0.50%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZW3	6/30/2025	6/30/2025	0.25	81,755,900.00	81,737,650.91	0.09%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	539,618,000.00	537,383,178.27	0.56%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAZ4	11/30/2025	11/30/2025	0.38	8,960,400.00	8,818,934.25	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025	0.38	190,053,200.00	186,436,833.04	0.19%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBT7	3/31/2026	3/31/2026	0.75	483,977,900.00	472,066,568.61	0.49%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	757,485,200.00	737,544,990.35	0.77%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCF6	5/31/2026	5/31/2026	0.75	76,185,100.00	74,027,933.65	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	354,265,900.00	343,214,269.75	0.36%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEY3	7/15/2025	7/15/2025	3.00	910,000,000.00	909,443,969.01	0.95%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	138,668,700.00	138,444,489.84	0.14%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHB0	5/15/2026	5/15/2026	3.63	52,745,100.00	52,604,349.96	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHM6	7/15/2026	7/15/2026	4.50	173,445,900.00	174,155,281.38	0.18%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	6/28/2025	7/31/2025	4.36	5,023,013,400.00	5,023,025,079.16	5.25%

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UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	6/28/2025	10/31/2025	4.41	3,415,677,400.00	3,415,481,431.22	3.57%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJS1	12/31/2025	12/31/2025	4.25	533,265,900.00	533,228,377.03	0.56%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	6/28/2025	1/31/2026	4.48	4,768,136,700.00	4,769,586,432.35	4.99%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKH3	3/31/2026	3/31/2026	4.50	102,350,900.00	102,651,520.47	0.11%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	765,693,800.00	771,297,237.68	0.81%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	6/28/2025	4/30/2026	4.39	524,393,900.00	524,517,389.25	0.55%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKY6	6/30/2026	6/30/2026	4.63	274,069,800.00	275,445,876.42	0.29%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	6/28/2025	7/31/2026	4.42	1,168,193,500.00	1,169,150,655.34	1.22%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	6/28/2025	10/31/2026	4.44	1,863,095,400.00	1,864,736,390.17	1.95%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMX6	6/28/2025	4/30/2027	4.40	2,887,446,600.00	2,888,214,269.95	3.02%
TOTAL: U.S. TREASURY DEBT					99,961,236,600.00	99,406,956,959.92	103.96%

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TOTAL INVESTMENT PORTFOLIO					99,961,236,600.00	99,406,956,959.92	103.96%
NET OTHER ASSETS/LIABILITIES						-3,790,546,967.82	-3.96%
TOTAL NET ASSETS						95,616,409,992.10	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.

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