

As of 09-19-2025

WEEKLY HOLDINGS REPORT

GS Financial Square Treasury Instruments Fund

Weighted Average Maturity:	58
Weighted Average Life:	109

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.22	446,046,900.00	445,429,868.47	0.46%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.10	3,371,428,400.00	3,356,338,737.80	3.45%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.28	2,071,215,100.00	2,048,384,211.04	2.11%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.26	766,844,000.00	755,708,988.30	0.78%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026	3.84	426,231,800.00	418,326,548.14	0.43%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PY7	9/25/2025	9/25/2025	4.34	996,116,500.00	995,527,131.07	1.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QE0	10/9/2025	10/9/2025	4.29	58,325,400.00	58,195,804.20	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QF7	10/16/2025	10/16/2025	4.27	3,163,924,300.00	3,154,266,470.36	3.25%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QG5	10/23/2025	10/23/2025	4.16	3,696,348,700.00	3,682,498,885.20	3.79%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QR1	11/20/2025	11/20/2025	4.23	829,226,700.00	823,431,810.65	0.85%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QS9	12/4/2025	12/4/2025	4.12	1,863,092,800.00	1,847,427,128.55	1.90%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QV2	9/23/2025	9/23/2025	4.35	11,449,000,100.00	11,444,915,365.12	11.78%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QW0	9/30/2025	9/30/2025	4.28	3,470,311,600.00	3,466,257,893.23	3.57%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QX8	6/11/2026	6/11/2026	4.16	103,803,900.00	100,803,273.71	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QY6	12/11/2025	12/11/2025	4.03	651,059,800.00	645,211,012.85	0.66%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QZ3	12/18/2025	12/18/2025	4.05	3,052,546,800.00	3,022,868,799.16	3.11%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RA7	1/2/2026	1/2/2026	4.26	468,398,100.00	462,836,653.23	0.48%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RB5	10/7/2025	10/7/2025	4.27	7,188,966,200.00	7,174,772,688.82	7.38%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RC3	10/14/2025	10/14/2025	4.13	12,902,000,000.00	12,867,078,562.09	13.24%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RD1	10/21/2025	10/21/2025	4.11	10,838,996,900.00	10,804,939,315.85	11.12%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RE9	10/28/2025	10/28/2025	4.24	4,311,283,800.00	4,292,380,125.99	4.42%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RG4	8/6/2026	8/6/2026	3.96	589,509,900.00	569,807,167.97	0.59%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RK5	1/29/2026	1/29/2026	4.27	1,757,037,900.00	1,730,695,995.95	1.78%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RL3	2/5/2026	2/5/2026	4.07	38,728,400.00	38,143,472.07	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RM1	11/4/2025	11/4/2025	4.16	2,775,778,000.00	2,761,647,012.98	2.84%

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UNITED STATES DEPARTMENT OF THE TREASURY	912797RN9	11/12/2025	11/12/2025	4.09	637,905,500.00	634,144,127.15	0.65%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RU3	2/26/2026	2/26/2026	4.05	955,832,600.00	939,297,275.00	0.97%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RV1	3/5/2026	3/5/2026	3.95	451,360,600.00	443,407,389.27	0.46%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RX7	12/16/2025	12/16/2025	4.18	59,436,500.00	58,831,048.64	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RY5	12/23/2025	12/23/2025	4.17	657,103,400.00	650,144,776.69	0.67%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RZ2	12/30/2025	12/30/2025	4.12	961,653,400.00	950,823,673.41	0.98%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SB4	3/12/2026	3/12/2026	3.85	32,044,800.00	31,470,405.85	0.03%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SE8	1/6/2026	1/6/2026	4.03	871,850,400.00	861,591,537.82	0.89%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SF5	1/13/2026	1/13/2026	3.95	699,533,900.00	690,938,742.11	0.71%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SG3	1/20/2026	1/20/2026	3.92	775,000,000.00	765,226,297.37	0.79%
UNITED STATES DEPARTMENT OF THE TREASURY	9128282A7	8/15/2026	8/15/2026	1.50	181,402,400.00	177,284,948.62	0.18%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y95	7/31/2026	7/31/2026	1.88	97,324,400.00	95,507,826.15	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912828YD6	8/31/2026	8/31/2026	1.38	53,488,300.00	52,256,633.08	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025	0.38	160,106,300.00	158,434,235.93	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBQ3	2/28/2026	2/28/2026	0.50	2,039,300.00	2,008,110.74	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBT7	3/31/2026	3/31/2026	0.75	329,227,000.00	323,615,157.51	0.33%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	1,193,986,500.00	1,170,840,444.68	1.21%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCF6	5/31/2026	5/31/2026	0.75	113,899,600.00	111,449,808.94	0.11%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	680,712,500.00	664,552,200.38	0.68%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026	0.63	520,920,700.00	506,066,750.99	0.52%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	499,593,500.00	485,164,832.09	0.50%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026	0.88	489,521,500.00	475,308,505.82	0.49%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHB0	5/15/2026	5/15/2026	3.63	52,745,100.00	52,641,181.74	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHM6	7/15/2026	7/15/2026	4.50	165,738,200.00	166,266,424.62	0.17%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJC6	10/15/2026	10/15/2026	4.63	190,436,300.00	192,295,975.82	0.20%
UNITED STATES DEPARTMENT OF THE TREASURY	91282JD4	9/20/2025	10/31/2025	4.11	3,629,808,800.00	3,629,812,516.13	3.74%
UNITED STATES DEPARTMENT OF THE TREASURY	91282JU6	9/20/2025	1/31/2026	4.19	4,914,999,800.00	4,916,000,421.94	5.06%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKB6	2/28/2026	2/28/2026	4.63	2,072,900.00	2,076,899.43	0.00%

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UNITED STATES DEPARTMENT OF THE TREASURY	91282CKH3	3/31/2026	3/31/2026	4.50	236,199,700.00	236,686,186.70	0.24%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	807,736,900.00	811,924,485.73	0.84%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	9/20/2025	4/30/2026	4.09	718,976,500.00	719,189,684.65	0.74%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKS9	5/31/2026	5/31/2026	4.88	199,614,300.00	200,780,420.66	0.21%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKY6	6/30/2026	6/30/2026	4.63	303,682,200.00	305,177,549.40	0.31%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	9/20/2025	7/31/2026	4.13	1,846,956,200.00	1,848,330,354.55	1.90%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	316,299,100.00	317,322,291.17	0.33%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	344,910,200.00	344,418,689.97	0.35%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	427,300,200.00	426,406,315.57	0.44%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	9/20/2025	10/31/2026	4.15	2,688,095,400.00	2,690,438,630.42	2.77%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMX6	9/20/2025	4/30/2027	4.10	3,438,116,200.00	3,438,957,079.20	3.54%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	9/20/2025	7/31/2027	4.10	372,073,000.00	371,822,431.09	0.38%
TOTAL: U.S. TREASURY DEBT					108,365,926,100.00	107,886,805,189.83	111.04%

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TOTAL INVESTMENT PORTFOLIO					108,365,926,100.00	107,886,805,189.83	111.04%
NET OTHER ASSETS/LIABILITIES						-10,730,866,223.89	-11.04%
TOTAL NET ASSETS						97,155,938,965.94	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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