

As of 03-27-2026

WEEKLY HOLDINGS REPORT

GS Financial Square Treasury Solutions Fund

Weighted Average Maturity:	56
Weighted Average Life:	108

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	912797QD2	4/16/2026	4/16/2026	3.68	1,212,129,700.00	1,209,812,333.15	6.98%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QN0	5/14/2026	5/14/2026	3.69	11,251,700.00	11,198,727.61	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QX8	6/11/2026	6/11/2026	3.69	215,933,200.00	214,303,151.51	1.24%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RF6	7/9/2026	7/9/2026	3.58	39,414,400.00	39,023,091.65	0.23%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RS8	9/3/2026	9/3/2026	3.64	101,873,400.00	100,288,287.57	0.58%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SD0	4/2/2026	4/2/2026	3.67	459,352,000.00	459,121,730.23	2.65%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SK4	10/29/2026	10/29/2026	3.62	97,219,600.00	95,219,374.15	0.55%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SL2	4/9/2026	4/9/2026	3.70	4,281,600.00	4,276,419.26	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SM0	4/23/2026	4/23/2026	3.71	265,633,700.00	264,940,102.00	1.53%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SN8	4/30/2026	4/30/2026	3.71	670,450,400.00	668,220,398.11	3.85%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SP3	5/7/2026	5/7/2026	3.68	101,453,200.00	101,047,846.97	0.58%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SU2	11/27/2026	11/27/2026	3.64	14,932,000.00	14,581,828.05	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SX6	6/4/2026	6/4/2026	3.69	319,482,900.00	317,305,689.51	1.83%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TB3	3/31/2026	3/31/2026	3.69	1,208,220,500.00	1,207,855,523.54	6.97%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TC1	12/24/2026	12/24/2026	3.55	59,577,900.00	58,062,006.38	0.33%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TE7	6/25/2026	6/25/2026	3.70	141,175,700.00	139,927,489.89	0.81%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TF4	7/2/2026	7/2/2026	3.61	345,450,300.00	342,229,512.00	1.97%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TG2	4/7/2026	4/7/2026	3.69	3,883,850,000.00	3,879,935,874.57	22.38%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TH0	4/14/2026	4/14/2026	3.70	679,929,000.00	678,760,354.39	3.92%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TJ6	4/21/2026	4/21/2026	3.67	1,017,348,100.00	1,014,905,499.92	5.85%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TK3	4/28/2026	4/28/2026	3.68	1,110,196,500.00	1,107,036,516.45	6.39%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TL1	5/5/2026	5/5/2026	3.70	4,811,900.00	4,793,487.79	0.03%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TR8	5/12/2026	5/12/2026	3.61	58,026,500.00	57,770,886.69	0.33%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TS6	5/19/2026	5/19/2026	3.70	2,854,000.00	2,839,035.52	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TU1	6/2/2026	6/2/2026	3.68	149,561,200.00	148,576,838.04	0.86%

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UNITED STATES DEPARTMENT OF THE TREASURY	912797TV9	2/18/2027	2/18/2027	3.51	18,542,200.00	17,978,818.37	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TY3	8/27/2026	8/27/2026	3.64	14,037,500.00	13,828,575.21	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UB1	6/23/2026	6/23/2026	3.69	378,710,800.00	375,417,407.31	2.17%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UC9	6/30/2026	6/30/2026	3.68	340,132,500.00	336,946,572.36	1.94%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UD7	3/18/2027	3/18/2027	3.66	54,751,700.00	52,868,881.78	0.30%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UF2	9/10/2026	9/10/2026	3.65	62,344,100.00	61,328,741.58	0.35%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UG0	9/17/2026	9/17/2026	3.69	332,808,200.00	327,096,888.04	1.89%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UN5	7/7/2026	7/7/2026	3.68	215,931,500.00	213,756,197.87	1.23%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UP0	7/14/2026	7/14/2026	3.69	265,118,700.00	262,256,642.28	1.51%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UQ8	7/21/2026	7/21/2026	3.70	10,238,400.00	10,120,331.34	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912828V98	2/15/2027	2/15/2027	2.25	11,030,700.00	10,906,121.25	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y95	7/31/2026	7/31/2026	1.88	10,211,200.00	10,135,264.00	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912828YG9	9/30/2026	9/30/2026	1.63	13,217,300.00	13,082,486.67	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	912828YU8	11/30/2026	11/30/2026	1.63	12,481,800.00	12,322,507.93	0.07%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Z78	1/31/2027	1/31/2027	1.50	10,813,000.00	10,632,200.26	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZB9	2/28/2027	2/28/2027	1.13	8,090,300.00	7,916,975.23	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZE3	3/31/2027	3/31/2027	0.63	13,919,500.00	13,506,700.52	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	205,108,500.00	204,515,313.86	1.18%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	60,643,700.00	60,157,880.50	0.35%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026	0.63	82,243,900.00	81,307,754.39	0.47%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	105,022,400.00	103,645,950.45	0.60%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026	0.88	192,108,500.00	189,353,742.53	1.09%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDK4	11/30/2026	11/30/2026	1.25	3,403,700.00	3,349,316.32	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDQ1	12/31/2026	12/31/2026	1.25	90,487,600.00	88,910,611.37	0.51%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEC1	2/28/2027	2/28/2027	1.88	106,510,000.00	104,914,198.30	0.61%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEF4	3/31/2027	3/31/2027	2.50	64,936,000.00	64,139,088.67	0.37%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJC6	10/15/2026	10/15/2026	4.63	26,013,200.00	26,145,178.92	0.15%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKA8	2/15/2027	2/15/2027	4.13	16,379,900.00	16,470,319.11	0.10%

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UNITED STATES DEPARTMENT OF THE TREASURY	91282CKE0	3/15/2027	3/15/2027	4.25	6,412,200.00	6,448,628.61	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKJ9	4/15/2027	4/15/2027	4.50	64,607,200.00	65,169,854.04	0.38%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	178,375,100.00	178,526,734.30	1.03%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	3/28/2026	4/30/2026	3.82	186,140,500.00	186,142,035.86	1.07%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	3/28/2026	7/31/2026	3.85	131,237,800.00	131,217,245.62	0.76%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	69,985,100.00	70,088,304.17	0.40%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	52,727,400.00	52,684,852.82	0.30%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	88,676,900.00	88,581,278.98	0.51%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	3/28/2026	10/31/2026	3.87	454,192,200.00	454,252,233.92	2.62%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLY5	11/30/2026	11/30/2026	4.25	54,147,300.00	54,355,312.34	0.31%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CME8	12/31/2026	12/31/2026	4.25	41,995,700.00	42,187,484.19	0.24%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMH1	1/31/2027	1/31/2027	4.13	6,349,100.00	6,377,848.52	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMJ7	3/28/2026	1/31/2027	3.77	35,110,300.00	35,093,667.87	0.20%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMP3	2/28/2027	2/28/2027	4.13	149,885,900.00	150,671,554.51	0.87%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMV0	3/31/2027	3/31/2027	3.88	209,991,800.00	210,570,043.77	1.21%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMX6	3/28/2026	4/30/2027	3.83	959,504,300.00	959,633,369.38	5.54%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	3/28/2026	7/31/2027	3.83	271,115,100.00	270,978,102.14	1.56%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPG0	3/28/2026	10/31/2027	3.86	201,791,200.00	201,791,200.01	1.16%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPX3	3/28/2026	1/31/2028	3.77	212,616,800.00	212,617,328.40	1.23%
TOTAL: U.S. TREASURY DEBT					18,274,508,100.00	18,212,429,750.82	105.05%

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TOTAL INVESTMENT PORTFOLIO					18,274,508,100.00	18,212,429,750.82	105.05%
NET OTHER ASSETS/LIABILITIES						-876,121,544.30	-5.05%
TOTAL NET ASSETS						17,336,308,206.52	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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