

As of 03-27-2026

**WEEKLY HOLDINGS REPORT**

**GS Financial Square Treasury Obligations Fund**

<b>Weighted Average Maturity:</b>	<b>50</b>
<b>Weighted Average Life:</b>	<b>107</b>

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	912797QX8	6/11/2026	6/11/2026	3.68	369,034,700.00	366,245,744.74	0.80%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RF6	7/9/2026	7/9/2026	3.59	121,478,400.00	120,269,556.31	0.26%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SK4	10/29/2026	10/29/2026	3.62	322,015,500.00	315,390,254.38	0.68%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SM0	4/23/2026	4/23/2026	3.76	280,341,800.00	279,602,146.66	0.61%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SN8	4/30/2026	4/30/2026	3.74	852,967,500.00	850,124,503.13	1.85%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SP3	5/7/2026	5/7/2026	3.68	700,857,800.00	698,054,697.37	1.52%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SU2	11/27/2026	11/27/2026	3.64	45,086,200.00	44,028,878.65	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TC1	12/24/2026	12/24/2026	3.55	123,790,200.00	120,640,495.61	0.26%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TE7	6/25/2026	6/25/2026	3.70	395,979,400.00	392,501,369.26	0.85%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TF4	7/2/2026	7/2/2026	3.61	249,314,200.00	246,988,375.44	0.54%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TJ6	4/21/2026	4/21/2026	3.67	332,904,600.00	332,109,206.91	0.72%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TK3	4/28/2026	4/28/2026	3.70	198,133,900.00	197,515,042.13	0.43%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TL1	5/5/2026	5/5/2026	3.70	150,484,700.00	149,908,887.02	0.33%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TR8	5/12/2026	5/12/2026	3.62	245,404,200.00	244,321,540.53	0.53%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TS6	5/19/2026	5/19/2026	3.70	110,645,400.00	110,065,249.28	0.24%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TU1	6/2/2026	6/2/2026	3.68	316,910,800.00	314,824,998.75	0.68%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TV9	2/18/2027	2/18/2027	3.51	49,756,400.00	48,244,613.83	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TY3	8/27/2026	8/27/2026	3.64	7,481,900.00	7,370,544.39	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UB1	6/23/2026	6/23/2026	3.69	345,899,100.00	342,884,503.55	0.74%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UC9	6/30/2026	6/30/2026	3.68	648,151,100.00	642,072,878.04	1.39%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UD7	3/18/2027	3/18/2027	3.66	241,144,200.00	232,853,763.99	0.51%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UF2	9/10/2026	9/10/2026	3.65	411,171,900.00	404,469,615.62	0.88%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UG0	9/17/2026	9/17/2026	3.69	1,067,770,700.00	1,049,457,190.36	2.28%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UN5	7/7/2026	7/7/2026	3.68	259,759,700.00	257,145,441.00	0.56%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UP0	7/14/2026	7/14/2026	3.69	275,004,800.00	272,037,556.10	0.59%

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<b>Weighted Average Maturity:</b>	<b>50</b>
<b>Weighted Average Life:</b>	<b>107</b>

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	912797UQ8	7/21/2026	7/21/2026	3.72	125,800.00	115,699.80	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UR6	7/28/2026	7/28/2026	3.73	136,238,700.00	134,603,334.45	0.29%
UNITED STATES DEPARTMENT OF THE TREASURY	912828V98	2/15/2027	2/15/2027	2.25	44,279,200.00	43,779,118.65	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y95	7/31/2026	7/31/2026	1.88	30,525,300.00	30,298,297.40	0.07%
UNITED STATES DEPARTMENT OF THE TREASURY	912828YG9	9/30/2026	9/30/2026	1.63	40,219,900.00	39,809,190.37	0.09%
UNITED STATES DEPARTMENT OF THE TREASURY	912828YU8	11/30/2026	11/30/2026	1.63	45,525,300.00	44,943,910.96	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Z78	1/31/2027	1/31/2027	1.50	26,534,200.00	26,091,784.73	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZB9	2/28/2027	2/28/2027	1.13	21,662,700.00	21,198,603.16	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZE3	3/31/2027	3/31/2027	0.63	36,618,700.00	35,532,728.51	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	482,206,400.00	480,821,200.66	1.04%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	186,184,000.00	184,695,719.21	0.40%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026	0.63	263,874,900.00	260,880,602.16	0.57%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	267,460,500.00	263,952,578.48	0.57%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026	0.88	470,061,500.00	463,408,539.65	1.01%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDK4	11/30/2026	11/30/2026	1.25	16,036,600.00	15,780,370.21	0.03%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDQ1	12/31/2026	12/31/2026	1.25	336,980,700.00	331,107,257.76	0.72%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEC1	2/28/2027	2/28/2027	1.88	291,106,900.00	286,739,147.29	0.62%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEF4	3/31/2027	3/31/2027	2.50	174,949,600.00	172,798,394.06	0.38%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJC6	10/15/2026	10/15/2026	4.63	145,936,300.00	146,678,608.80	0.32%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKA8	2/15/2027	2/15/2027	4.13	44,209,800.00	44,453,843.66	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKE0	3/15/2027	3/15/2027	4.25	18,809,900.00	18,917,372.83	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKJ9	4/15/2027	4/15/2027	4.50	169,129,300.00	170,602,182.62	0.37%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	677,901,000.00	678,481,154.32	1.47%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	3/28/2026	4/30/2026	3.82	128,942,800.00	128,942,788.05	0.28%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	3/28/2026	7/31/2026	3.85	313,238,900.00	313,164,426.05	0.68%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	227,084,300.00	227,428,099.91	0.49%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	140,387,100.00	140,273,611.26	0.30%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	302,300,000.00	301,997,800.88	0.66%

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	3/28/2026	10/31/2026	3.87	1,897,055,700.00	1,897,234,644.39	4.12%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLY5	11/30/2026	11/30/2026	4.25	214,382,000.00	215,211,003.70	0.47%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CME8	12/31/2026	12/31/2026	4.25	168,579,500.00	169,348,322.12	0.37%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMH1	1/31/2027	1/31/2027	4.13	22,139,600.00	22,239,570.60	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMJ7	3/28/2026	1/31/2027	3.77	131,413,700.00	131,332,242.59	0.29%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMP3	2/28/2027	2/28/2027	4.13	481,180,200.00	483,703,454.29	1.05%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMV0	3/31/2027	3/31/2027	3.88	583,658,500.00	585,253,791.69	1.27%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMX6	3/28/2026	4/30/2027	3.83	2,369,907,600.00	2,370,332,291.44	5.15%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	3/28/2026	7/31/2027	3.83	743,911,000.00	743,518,820.94	1.61%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPG0	3/28/2026	10/31/2027	3.86	623,975,600.00	623,975,600.02	1.35%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPX3	3/28/2026	1/31/2028	3.77	582,514,600.00	582,524,707.81	1.26%
<b>TOTAL: U.S. TREASURY DEBT</b>					<b>20,978,737,400.00</b>	<b>20,871,297,868.53</b>	<b>45.32%</b>
DAIWA CAPITAL MARKETS AMERICA INC.	623427244	3/30/2026	3/30/2026	3.64	84,102,941.18	84,102,941.18	0.18%
DAIWA CAPITAL MARKETS AMERICA INC.	623427246	3/30/2026	3/30/2026	3.64	100,980,392.16	100,980,392.16	0.22%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427343	3/30/2026	3/30/2026	3.64	12,900,000.00	12,900,000.00	0.03%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427349	3/30/2026	3/30/2026	3.64	65,800,000.00	65,800,000.00	0.14%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427353	3/30/2026	3/30/2026	3.64	14,400,000.00	14,400,000.00	0.03%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427362	3/30/2026	3/30/2026	3.64	9,075,000.00	9,075,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427364	3/30/2026	3/30/2026	3.64	14,750,000.00	14,750,000.00	0.03%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427368	3/30/2026	3/30/2026	3.64	11,250,000.00	11,250,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427374	3/30/2026	3/30/2026	3.64	144,456,250.00	144,456,250.00	0.31%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427389	3/30/2026	3/30/2026	3.64	15,625,000.00	15,625,000.00	0.03%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427414	3/30/2026	3/30/2026	3.64	8,100,000.00	8,100,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427469	3/30/2026	3/30/2026	3.64	55,500,000.00	55,500,000.00	0.12%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427495	3/30/2026	3/30/2026	3.64	5,175,000.00	5,175,000.00	0.01%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427504	3/30/2026	3/30/2026	3.64	21,487,500.00	21,487,500.00	0.05%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427506	3/30/2026	3/30/2026	3.64	42,937,500.00	42,937,500.00	0.09%

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PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427512	3/30/2026	3/30/2026	3.64	7,625,000.00	7,625,000.00	0.02%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427520	3/30/2026	3/30/2026	3.64	26,875,000.00	26,875,000.00	0.06%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623427617	3/30/2026	3/30/2026	3.64	30,906,250.00	30,906,250.00	0.07%
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	623428240	3/30/2026	3/30/2026	3.64	13,812,500.00	13,812,500.00	0.03%
HSBC SECURITIES (USA) INC	TPR055BBD	3/28/2026	4/2/2026	3.65	377,000,000.00	377,000,000.00	0.82%
HSBC BANK PLC	TPR055C27	3/28/2026	4/2/2026	3.66	558,000,000.00	558,000,000.00	1.21%
SOCIETE GENERALE	TPR056ABB	3/28/2026	4/2/2026	3.65	75,000,000.00	75,000,000.00	0.16%
SOCIETE GENERALE	TPR058EAC	3/28/2026	4/2/2026	3.65	75,000,000.00	75,000,000.00	0.16%
SOCIETE GENERALE	TPR0595F4	3/28/2026	4/2/2026	3.65	75,000,000.00	75,000,000.00	0.16%
BOFA SECURITIES INC.	TPR05A961	3/28/2026	4/3/2026	3.74	75,000,000.00	75,000,000.00	0.16%
CREDIT AGRICOLE CIB	TPR05BD6D	3/28/2026	4/3/2026	3.65	81,000,000.00	81,000,000.00	0.18%
BOFA SECURITIES INC.	TPR05C0BE	3/28/2026	4/3/2026	3.69	350,000,000.00	350,000,000.00	0.76%
CREDIT AGRICOLE CIB	TPR05C13E	3/28/2026	4/3/2026	3.65	58,000,000.00	58,000,000.00	0.13%
CITIGROUP GLOBAL MARKETS INC.	TPR05C380	5/13/2026	5/13/2026	3.80	185,000,000.00	185,000,000.00	0.40%
CITIGROUP GLOBAL MARKETS INC.	TPR05C528	5/20/2026	5/20/2026	3.82	110,000,000.00	110,000,000.00	0.24%
CITIGROUP GLOBAL MARKETS INC.	TPR05C574	5/21/2026	5/21/2026	3.82	100,000,000.00	100,000,000.00	0.22%
CITIGROUP GLOBAL MARKETS INC.	TPR100F65	6/24/2026	6/24/2026	3.72	200,000,000.00	200,000,000.00	0.43%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR101006	4/3/2026	4/3/2026	3.67	100,000,000.00	100,000,000.00	0.22%
ROYAL BANK OF CANADA-NEW YORK BRANCH	TPR101287	4/3/2026	4/3/2026	3.59	400,000,000.00	400,000,000.00	0.87%
CITIGROUP GLOBAL MARKETS INC.	TPR10136E	6/24/2026	6/24/2026	3.71	285,000,000.00	285,000,000.00	0.62%
BNP PARIBAS	TPR101659	4/3/2026	4/3/2026	3.56	150,000,000.00	150,000,000.00	0.33%
CITIGROUP GLOBAL MARKETS INC.	TPR10166A	6/24/2026	6/24/2026	3.70	100,000,000.00	100,000,000.00	0.22%
BNP PARIBAS	TPR101EA8	4/3/2026	4/3/2026	3.61	145,000,000.00	145,000,000.00	0.31%
RBC DOMINION SECURITIES INC.	TPR101EAE	4/3/2026	4/3/2026	3.61	145,000,000.00	145,000,000.00	0.31%

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CREDIT AGRICOLE CIB	TPR10269A	3/28/2026	4/3/2026	3.65	213,000,000.00	213,000,000.00	0.46%
CREDIT AGRICOLE CIB	TPR10269E	3/28/2026	4/3/2026	3.65	213,000,000.00	213,000,000.00	0.46%
CITIGROUP GLOBAL MARKETS INC.	TPR1027F3	3/28/2026	4/3/2026	3.64	800,000,000.00	800,000,000.00	1.74%
CREDIT AGRICOLE CIB	TPR103563	3/28/2026	4/3/2026	3.65	550,000,000.00	550,000,000.00	1.19%
CREDIT AGRICOLE CIB	TPR103565	3/28/2026	4/3/2026	3.65	275,000,000.00	275,000,000.00	0.60%
CITIGROUP GLOBAL MARKETS INC.	TPR103E84	11/10/2026	11/10/2026	3.54	140,000,000.00	140,000,000.00	0.30%
CITIGROUP GLOBAL MARKETS INC.	TPR103EB9	3/28/2026	4/3/2026	3.65	297,000,000.00	297,000,000.00	0.64%
BNP PARIBAS	TPR104296	3/28/2026	4/3/2026	3.67	415,000,000.00	415,000,000.00	0.90%
CITIGROUP GLOBAL MARKETS INC.	TPR1043FE	3/28/2026	4/3/2026	3.65	412,000,000.00	412,000,000.00	0.89%
BARCLAYS BANK PLC	TPR10470C	3/28/2026	4/3/2026	3.65	535,000,000.00	535,000,000.00	1.16%
BARCLAYS BANK PLC	TPR104C0C	3/28/2026	4/3/2026	3.65	260,000,000.00	260,000,000.00	0.56%
CREDIT AGRICOLE CIB	TPR104F02	3/28/2026	4/3/2026	3.65	100,000,000.00	100,000,000.00	0.22%
CREDIT AGRICOLE CIB	TPR1053FC	3/28/2026	4/3/2026	3.65	241,000,000.00	241,000,000.00	0.52%
CITIGROUP GLOBAL MARKETS INC.	TPR10557F	12/14/2026	12/14/2026	3.70	150,000,000.00	150,000,000.00	0.33%
BNP PARIBAS	TPR1055C1	4/3/2026	4/3/2026	3.65	280,000,000.00	280,000,000.00	0.61%
BOFA SECURITIES INC.	TPR105831	3/28/2026	4/3/2026	3.65	235,000,000.00	235,000,000.00	0.51%
J.P. MORGAN SECURITIES LLC	TPR105926	3/28/2026	4/3/2026	3.65	685,000,000.00	685,000,000.00	1.49%
CITIGROUP GLOBAL MARKETS INC.	TPR105B7F	3/28/2026	4/3/2026	3.65	138,000,000.00	138,000,000.00	0.30%
J.P. MORGAN SECURITIES LLC	TPR105CBF	3/28/2026	4/3/2026	3.65	730,000,000.00	730,000,000.00	1.59%
FIXED INCOME CLEARING CORPORATION	TPR106030	3/30/2026	3/30/2026	3.62	3,800,000,000.00	3,800,000,000.00	8.25%
FIXED INCOME CLEARING CORPORATION	TPR106031	3/30/2026	3/30/2026	3.63	2,200,000,000.00	2,200,000,000.00	4.78%
FIXED INCOME CLEARING CORPORATION	TPR106035	3/30/2026	3/30/2026	3.62	1,800,000,000.00	1,800,000,000.00	3.91%
FIXED INCOME CLEARING CORPORATION	TPR106037	3/30/2026	3/30/2026	3.62	200,000,000.00	200,000,000.00	0.43%
FIXED INCOME CLEARING CORPORATION	TPR106038	3/30/2026	3/30/2026	3.62	500,000,000.00	500,000,000.00	1.09%
BARCLAYS BANK PLC	TPR10603B	3/30/2026	3/30/2026	3.62	600,000,000.00	600,000,000.00	1.30%
BOFA SECURITIES INC.	TPR10603F	3/30/2026	3/30/2026	3.57	100,000,000.00	100,000,000.00	0.22%
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	TPR106049	3/30/2026	3/30/2026	3.62	900,000,000.00	900,000,000.00	1.95%

## Weekly Holdings Report

As of 03-27-2026

# WEEKLY HOLDINGS REPORT

## GS Financial Square Treasury Obligations Fund

<b>Weighted Average Maturity:</b>	<b>50</b>
<b>Weighted Average Life:</b>	<b>107</b>

  

<b>Issuer</b>	<b>Cusip</b>	<b>Effective Maturity Date</b>	<b>Final Maturity Date</b>	<b>Coupon/ Yield</b>	<b>Principal Amount (\$)</b>	<b>Value (\$)</b>	<b>Percentage of Total</b>
CREDIT AGRICOLE CIB	TPR10604E	3/30/2026	3/30/2026	3.57	100,000,000.00	100,000,000.00	0.22%
RBC DOMINION SECURITIES INC.	TPR106053	3/30/2026	3/30/2026	3.62	485,000,000.00	485,000,000.00	1.05%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	TPR106057	3/30/2026	3/30/2026	3.62	750,000,000.00	750,000,000.00	1.63%
SUMITOMO MITSUI BANKING CORPORATION	TPR10605A	3/30/2026	3/30/2026	3.62	900,000,000.00	900,000,000.00	1.95%
BNP PARIBAS SA	NA	3/30/2026	3/30/2026	3.62	499,736,842.11	499,736,842.11	1.09%
CREDIT AGRICOLE SEC USA	NA	3/30/2026	3/30/2026	3.62	149,921,052.63	149,921,052.63	0.33%
BK OF NOVA SCOTIA NY AGE	NA	3/30/2026	3/30/2026	3.62	299,842,105.26	299,842,105.26	0.65%
<b>TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING S</b>					<b>24,922,258,333.34</b>	<b>24,922,258,333.34</b>	<b>54.12%</b>

As of 03-27-2026

# WEEKLY HOLDINGS REPORT

## GS Financial Square Treasury Obligations Fund

<b>Weighted Average Maturity:</b>	<b>50</b>
<b>Weighted Average Life:</b>	<b>107</b>

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>45,581,495,733.34</b>	<b>45,793,538,074.47</b>	<b>98.75%</b>
<b>NET OTHER ASSETS/LIABILITIES</b>						<b>576,352,640.48</b>	<b>1.25%</b>
<b>TOTAL NET ASSETS</b>						<b>46,050,408,842.35</b>	<b>100.00%</b>

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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