BNP PARIBAS

BNP PARIBAS BNP PARIBAS

BNP PARIBAS(a)

BOFA SECURITIES, INC.

BOFA SECURITIES, INC.

BOFA SECURITIES, INC.

CITIGROUP GLOBAL MARKETS INC.

As of 03-31-2025 MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations Fund

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

4/7/2025 4.23

4/7/2025 4.24

4/1/2025 4.38

4/1/2025 4.38

4/7/2025 4.36

4/7/2025 4.37

5/5/2025 4.48

300,000,000.00

535,818,181.82

350,000,000.00

100,000,000.00

125,000,000.00

4/7/2025

4/7/2025

4/1/2025

4/1/2025

4/1/2025

4/1/2025

5/5/2025

Weighted Average Maturity:	51								
Weighted Average Life:	108	Effective Fi	inal Maturity Coupon/ Princip	al Amount Value	Dee	rcentane of			
Issuer		Effective Fi Maturity Date D:	ate Yield (\$)	al Amount Value (\$)	Tota	rcentage of tal Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025 4.29	331,032,000.00	328,250,977.95	0.75%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797LW5 912797MG9	7/10/2025 8/7/2025	7/10/2025 4.30 8/7/2025 4.28	113,705,700.00 584.308.200.00	112,407,560.14 575,529.013.80	0.26%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025 4.22	255,600,400.00	250,341,138.00	0.57%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025 4.11	524,494,300.00	511,855,587.84	1.17%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025 4.32	649,523,100.00	646,695,650.66	1.48%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NL7 912797NM5	11/28/2025 5/22/2025	11/28/2025 4.05 5/22/2025 4.31	36,969,500.00 483.054.700.00	35,932,515.69 480.104.843.83	0.08%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025 4.33	62,266,400.00	61,834,545.32	0.14%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025 4.05	535,703,700.00	519,411,907.96	1.19%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025 4.30	535,875,500.00	530,873,139.34	1.21%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NW3 912797NX1	6/26/2025 7/3/2025	6/26/2025 4.30 7/3/2025 4.29	76,071,000.00 254,672,600.00	75,310,410.17 251,954,939,52	0.17%			
UNITED STATES DEPARTMENT OF THE TREASURY	912/97NX1 912797PC5	5/6/2025	5/6/2025 4.32	80.353.300.00	251,954,939.52	0.18%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026 4.08	408,500,900.00	394,984,020.13	0.90%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025 4.29	234,288,100.00	231,381,808.19	0.53%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6	7/31/2025	7/31/2025 4.30	844,305,400.00	832,509,750.38	1.90%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ0 912797PK7	5/20/2025	5/20/2025 4.31 5/27/2025 4.33	483,542,600.00 321,156,700.00	480,772,984.78 319.040.714.42	1.10%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PK7 912797PL5	6/3/2025	6/3/2025 4.28	462,931,200.00	459,536,612.34	1.05%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PN1	8/14/2025	8/14/2025 4.28	127,143,400.00	125,158,837.18	0.29%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PP6	8/21/2025	8/21/2025 4.25	457,851,200.00	450,244,514.98	1.03%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PQ4 912797PT8	8/28/2025 6/24/2025	8/28/2025 4.24 6/24/2025 4.29	62,787,100.00 1,164,756,900.00	61,700,848.40 1,153,301,513.15	0.14%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PT8 912797PU5	6/24/2025 7/1/2025	6/24/2025 4.29 7/1/2025 4.29	1,164,756,900.00 146,229,400.00	1,153,301,513.15 144,677,623.47	2.64%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026 4.04	307,846,600.00	295,971,931.48	0.68%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PW1	9/11/2025	9/11/2025 4.24	72,001,000.00	70,666,442.09	0.16%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PX9	9/18/2025	9/18/2025 4.23	586,580,200.00	575,224,409.58	1.32%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PY7 912797PZ4	9/25/2025 7/8/2025	9/25/2025 4.23 7/8/2025 4.30	52,222,800.00 1,444,758,300.00	51,173,028.06 1.428.322.691.11	0.12%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797P24 912797QA8	7/8/2025	7/8/2025 4.30 7/15/2025 4.30	1,444,758,300.00	1,428,322,691.11 1,602,877,104.65	3.27%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797QB6	7/22/2025	7/22/2025 4.30	1,473,946,100.00	1,454,767,867.17	3.33%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797QC4	7/29/2025	7/29/2025 4.31	926,275,200.00	913,452,102.52	2.09%			
UNITED STATES DEPARTMENT OF THE TREASURY	9128285N6	11/30/2025	11/30/2025 2.88	17,092,200.00	16,949,329.85	0.04%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	9128285T3 912828K74	12/31/2025 8/15/2025	12/31/2025 2.63 8/15/2025 2.00	31,909,500.00 189,461,600.00	31,520,747.00 187,872,064,83	0.07%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025 2.13	119,743,300.00	119,418,047.39	0.27%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025 0.25	61,274,700.00	60,332,251.97	0.14%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAZ4	11/30/2025	11/30/2025 0.38	4,232,300.00	4,127,544.96	0.01%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025 0.38	92,274,800.00	89,688,371.38	0.21%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CBH3 91282CBT7	1/31/2026 3/31/2026	1/31/2026 0.38 3/31/2026 0.75	79,949,400.00 23,787,800.00	77,459,564.44 23,011,874.31	0.18%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025 3.13	188,678,600.00	187,847,686.25	0.43%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	4/1/2025	4/30/2025 4.40	1,059,371,300.00	1,059,383,922.10	2.42%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	4/1/2025	7/31/2025 4.36	317,268,800.00	317,210,865.00	0.73%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4 91282CJL6	4/1/2025	10/31/2025 4.40 11/30/2025 4.88	473,875,300.00 122,852,400.00	473,656,746.23 123,335,273,04	1.08%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CJL6 91282CJS1	12/31/2025	12/31/2025 4.88	256,554,600.00	256,528,006.83	0.59%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	4/1/2025	1/31/2026 4.48	1,491,386,900.00	1,491,844,401.25	3.41%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJV4	1/31/2026	1/31/2026 4.25	22,912,300.00	22,916,535.71	0.05%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CKH3	3/31/2026	3/31/2026 4.50	33,302,900.00	33,423,559.32 331,378,461,93	0.08%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2 91282CLA7	4/1/2025 4/1/2025	4/30/2026 4.39 7/31/2026 4.42	331,411,200.00 593.048.000.00	331,378,461.93 592,624,538.91	0.76%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	4/1/2025	10/31/2026 4.46	2,457,607,800.00	2,458,572,261.98	5.63%			
TOTAL: U.S. TREASURY DEBT				23,691,387,600.00	23,465,395,040.89	53.69%			
BARCLAYS BANK PLC BARCLAYS BANK PLC	N/A N/A	4/1/2025	4/7/2025 4.34	425,000,000.00	425,000,000.00	0.97%	BARCLAYS BANK PLC BARCLAYS BANK PLC	BARCLAYS BANK PLC BARCLAYS BANK PLC	
BARCLAYS BANK PLC BARCLAYS BANK PLC	N/A N/A	4/1/2025	4/7/2025 4.34	450,000,000.00	450,000,000.00	1.03%	BARCLAYS BANK PLC BARCLAYS BANK PLC	BARCLAYS BANK PLC	
BARCLAYS BANK PLC	N/A	4/1/2025	4/7/2025 4.34	290,000,000.00	290,000,000.00	0.66%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
BARCLAYS BANK PLC	N/A	4/1/2025	4/1/2025 4.36	200,000,000.00	200,000,000.00	0.46%	BARCLAYS BANK PLC		
BNP PARIBAS	N/A	4/7/2025	4/7/2025 4.44	145,000,000.00	145,000,000.00	0.33%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS BNP PARIBAS	N/A N/A	4/7/2025	4/7/2025 4.49 4/7/2025 4.49	145,000,000.00 141.000.000.00	145,000,000.00 141,000,000.00	0.33%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
BNP PARIBAS BNP PARIBAS	N/A	4/7/2025	4/7/2025 4.24	250,000,000.00	250,000,000.00	0.57%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2025	4/7/2025 4.24	145,000,000.00	145,000,000.00	0.33%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2025	4/7/2025 4.27	140,000,000.00	140,000,000.00	0.32%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	4/7/2025	4/7/2025 4.23	150 000 000 00	150 000 000 00	0.34%	BNP PARIBAS	BNP PARIBAS SA	

300,000,000.00

150,000,000.00

535,818,181.82

350,000,000.00

100,000,000.00

125,000,000.00

0.69%

1.23%

0.80%

0.80%

0.29%

BNP PARIBAS

BNP PARIBAS

BNP PARIBAS

BANK OF AMERICA, NATIONAL ASSOCIATION

BANK OF AMERICA, NATIONAL ASSOCIATION

BANK OF AMERICA, NATIONAL ASSOCIATION

CITIBANK, NATIONAL ASSOCIATION

BNP PARIBAS SA

BNP PARIBAS SA

BOFA SECURITIES, INC.

As of 03-31-2025 MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:	51									
Weighted Average Life:	108									
		Effective	Final Maturity	Coupon/ Princip	pal Amount Value	Perce	ntage of			
issuer	Cusip		Date	Yield (\$)	(\$)	Total	Guarantor	Sponsor Liqu	idity Provider	Enhancement Provider
CITIGROUP GLOBAL MARKETS INC.	N/A	5/8/2025	5/8/202	5 4.48	150,000,000.00	150,000,000.00	0.34%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/13/2025	5/13/202	5 4.50	125,000,000.00	125,000,000.00	0.29%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	4/11/2025	4/11/202	5 4.36	175,000,000.00	175,000,000.00	0.40%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	7/7/2025	7/7/202	5 4.29	50,000,000.00	50,000,000.00	0.11%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	7/7/2025	7/7/202	5 4.29	125,000,000.00	125,000,000.00	0.29%	CITIBANK, NATIONAL ASSOCIATION		
ITIGROUP GLOBAL MARKETS INC.	N/A	7/9/2025	7/9/202	5 4.30	50,000,000.00	50,000,000.00	0.11%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	7/9/2025	7/9/202	5 4.30	50,000,000.00	50,000,000.00	0.11%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	4/1/2025	4/7/202	5 4.35	860,000,000.00	860,000,000.00	1.97%	CITIBANK, NATIONAL ASSOCIATION CITI	GROUP GLOBAL MARKETS INC.	
TIGROUP GLOBAL MARKETS INC.	N/A	10/31/2025	10/31/202	5 4.27	75,000,000.00	75,000,000.00	0.17%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	6/18/2025	6/18/202	5 4.38	70,000,000.00	70,000,000.00	0.16%	CITIBANK, NATIONAL ASSOCIATION		
ITIGROUP GLOBAL MARKETS INC.	N/A	7/21/2025	7/21/202	5 4.38	70,000,000.00	70,000,000.00	0.16%	CITIBANK, NATIONAL ASSOCIATION		
TIGROUP GLOBAL MARKETS INC.	N/A	9/17/2025	9/17/202	5 4.28	75,000,000.00	75,000,000.00	0.17%	CITIBANK, NATIONAL ASSOCIATION		
ITIGROUP GLOBAL MARKETS INC.	N/A	4/1/2025	4/7/202	5 4.35	305,000,000.00	305,000,000.00	0.70%	CITIBANK, NATIONAL ASSOCIATION CITI	GROUP GLOBAL MARKETS INC.	
ITIGROUP GLOBAL MARKETS INC.	N/A	4/1/2025	4/1/202	5 4.36	744,700,000.00	744,700,000.00	1.70%	CITIBANK, NATIONAL ASSOCIATION		
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	4/1/2025	4/7/202	5 4.34	570,000,000.00	570,000,000.00	1.30%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CRE	DIT AGRICOLE CORPORATE AND INVESTM	ENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	4/1/2025	4/7/202	5 4.34	285,000,000.00	285,000,000.00	0.65%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CRE	DIT AGRICOLE CORPORATE AND INVESTM	ENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	4/1/2025	4/7/202	5 4.34	108,000,000.00	108,000,000.00	0.25%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CRE	DIT AGRICOLE CORPORATE AND INVESTM	ENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	4/1/2025	4/7/202	5 4.34	260,000,000.00	260,000,000.00	0.59%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CRE	DIT AGRICOLE CORPORATE AND INVESTM	ENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	4/1/2025	4/1/202	5 4.31	100,000,000.00	100,000,000.00	0.23%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
AIWA CAPITAL MARKETS AMERICA INC.	N/A	4/1/2025	4/1/202	5 4.37	185,431,372.60	185,431,372.60	0.42%			
IXED INCOME CLEARING CORPORATION / BNP PARIBAS	N/A	4/1/2025	4/1/202	5 4.39	2,000,000,000.00	2,000,000,000.00	4.58%			
IXED INCOME CLEARING CORPORATION / NORTHERN TRUST COMPANY (THE)	N/A	4/1/2025	4/1/202	5 4.35	1,000,000,000.00	1,000,000,000.00	2.29%			
IXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	4/1/2025	4/1/202	5 4.38	200,000,000.00	200,000,000.00	0.46%			
IXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	4/1/2025	4/1/202	5 4.38	4,300,000,000.00	4,300,000,000.00	9.84%			
ISBC BANK PLC	N/A	4/1/2025	4/7/202	5 4.35	558,000,000.00	558,000,000.00	1.28%	HSBC BANK PLC		
ISBC SECURITIES (USA) INC.	N/A	4/1/2025	4/7/202	5 4.34	377,000,000.00	377,000,000.00	0.86%	HSBC BANK PLC		
ISBC SECURITIES (USA) INC.	N/A	4/1/2025	4/1/202	5 4.36	300,000,000.00	300,000,000.00	0.69%	HSBC BANK PLC		
.P. MORGAN SECURITIES LLC	N/A	4/1/2025	4/7/202	5 4.34	250,000,000.00	250,000,000.00	0.57%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P.	MORGAN SECURITIES LLC	
IOMURA SECURITIES INTERNATIONAL, INC.	N/A	4/1/2025	4/1/202	5 4.35	950,000,000.00	950,000,000.00	2.17%			
RUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2025		5 4.39	20,562,500.00	20,562,500.00	0.05%			
RUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2025	4/1/202	5 4.39	10,885,000.00	10,885,000.00	0.02%			
RUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2025	4/1/202	5 4.39	70,500,000.00	70,500,000.00	0.16%			
RUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2025	4/1/202	5 4.39	21,656,250.00	21,656,250.00	0.05%			
RUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	N/A	4/1/2025	4/1/202	5 4.39	18,955,000.00	18,955,000.00	0.04%			
BC DOMINION SECURITIES INC.	N/A	4/1/2025	4/1/202	5 4.35	1,700,000,000.00	1,700,000,000.00	3.89%	ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	4/1/2025	4/7/202	5 4.34	75,000,000.00	75,000,000.00	0.17%	SOCIETE GENERALE		
THE BANK OF NOVA SCOTIA ⁽⁸⁾	N/A	4/1/2025	4/1/202	5 4.35	306,181,818.18	306,181,818.18	0.70%			

44,594,085,163.49

43,703,860,991.33

-890.224.172.16

-2.04%

TOTAL INVESTMENT PORTFOLIO NET OTHER ASSETS/LIABILITIES AL NET ASSETS

ents portion of Fund's investments in Joint Account I.

You could use money by investigning in the Tund. Although the Fund seeks to preserve the value of your investment at 140 per share, It cannot guarantees that do so. An investment in the Fund is not a deposit of the bank and is not insured or guarantees by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to privide financial support to the Fund, and you should not seepare to the Fund and privide financial support to the Fund and the sponse will privide financial support to the Fund and th

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.

Find holdings and allocations shown are unadeded, and may not be representable of current or future investment a discustors may out include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be construed as essenth or investment advice regarding and allocations they and include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be construed as essenth or investment advice regarding and allocations they are adviced to be relied. Comment of fund holdings should not be construed as essenth or investment advice regarding and allocations they are adviced to be relied.

44,820,077,722.60

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 - 1-800-626-7384) (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 carefully before investing.

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As of 02-28-2025 MONTHLY HOLDINGS REPORT

Weighted Average Maturity:	4	6								
Weighted Average Life:	10	12								
		Effective Maturity Fina	I Maturity Cou	pon/ Principal		Perce	entage of			
Issuer	Cusip	Date Date	Yiel	10	(\$)	Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.29	384,401,900.00	380,573,285.29	0.79%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LW5	7/10/2025	7/10/2025	4.31	267,715,000.00	263,711,099.73	0.55%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.30	624,309,900.00	612,667,101.27	1.27%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.21	44,848,900.00	43,763,976.24	0.09%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.32	1,134,611,900.00	1,130,218,046.62	2.34%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.15	524,494,300.00	510,007,474.27	1.06%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.31	527,737,800.00	525,216,338.65	1.09%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.31	164,859,500.00	163,796,507.80	0.34%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.32	340,283,800.00	337,813,091.19	0.70%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.30	785,379,000.00	779,101,524.75	1.61%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.12	133,666,600.00	129,435,012.04	0.27%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.30	877,197,200.00	868,663,484.84	1.80%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.30	789,806,800.00	781,522,632.81	1.62%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NP8	6/5/2025	6/5/2025	4.29	26,891,700.00	26,582,983.24	0.06%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NR4	3/18/2025	3/18/2025	4.34	85,452,600.00	85,281,000.51	0.18%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025		53,220,600.00	53,026,514.82				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.10	535,703,700.00	517,534,415.19	1.07%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5 912797NX1	6/20/2025 7/3/2025	6/20/2025 7/3/2025	4.31	142,057,000.00 403.551.800.00	140,234,881.93 397,808,577,60	0.29%			
UNITED STATES DEPARTMENT OF THE TREASURY				4.30	403,551,800.00					
	912797NY9	4/8/2025	4/8/2025			481,748,732.36 930,648,955.59	1.00%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NZ6	4/15/2025	4/15/2025	4.31	935,593,800.00		1.93%			
	912797PA9	4/22/2025	4/22/2025	4.32	276,398,600.00	274,710,986.58	0.57%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PC5 912797PD3	5/6/2025	5/6/2025	4.29	162,738,000.00 408,500,900.00	161,487,900.94 393,568,400.96	0.33%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	7/17/2025	7/17/2025	4.09	320,739,300.00	315,613,638.63	0.65%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/24/2025	7/24/2025	4.31	149,565,700.00	147,056,631.38	0.30%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PF8	7/31/2025	7/31/2025	4.29	949,821,400.00	933,130,602.24	1.93%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6	5/13/2025	5/13/2025	4.30	40,907,900.00	40,558,256.77	0.08%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PH4 912797PJ0	5/20/2025	5/20/2025	4.29	532,216,600.00	527,243,942.11	1.09%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ5	6/3/2025	6/3/2025	4.29	700,257,000.00	692,592,490.81	1.44%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PN1	8/14/2025	8/14/2025	4.30	45,622,900.00	44,742,492.08	0.09%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PP6	8/21/2025	8/21/2025	4.29	604,789,200.00	592,564,881.42	1.23%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PQ4	8/28/2025	8/28/2025	4.20	65 246 300 00	63 882 652 47	0.13%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PR2	6/10/2025	6/10/2025	4.30	311,549,300.00	307 866 854 31	0.64%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PS0	6/17/2025	6/17/2025	4.31	195,779,800.00	193,304,054.37	0.40%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PT8	6/24/2025	6/24/2025	4.32	2,052,331,400.00	2,024,720,144.41	4.20%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797PU5	7/1/2025	7/1/2025	4.32	123,969,000.00	122,248,066.50	0.25%			
UNITED STATES DEPARTMENT OF THE TREASURY	9128285T3	12/31/2025	12/31/2025	2.63	31,909,500.00	31,476,764.00	0.07%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	65,014,100.00	64,349,041.94	0.13%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.00	119,743,300.00	119,188,892.13	0.25%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	61,274,700.00	60,090,798.34	0.12%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	9/30/2025	9/30/2025	0.25	50,267,000.00	49,113,187.50	0.10%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025	0.38	92,274,800.00	89,395,746.25	0.19%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBH3	1/31/2026	1/31/2026	0.38	79.949.400.00	77,206,499.19	0.16%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	62,000,400.00	61,647,597.65	0.13%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	3/1/2025	4/30/2025	4.41	1,059,371,300.00	1,059,397,414.66	2.20%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	3/1/2025	7/31/2025	4.36	317,268,800.00	317,196,022.16	0.66%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	3/1/2025	10/31/2025	4.41	473.875.300.00	473,624,937.94	0.98%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJL6	11/30/2025	11/30/2025	4.88	47,479,800.00	47,646,481.90	0.10%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJS1	12/31/2025	12/31/2025	4.25	256.554.600.00	256.524.998.11	0.53%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	3/1/2025	1/31/2026	4.48	1.491.386.900.00	1.491.890.901.37	3.09%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJV4	1/31/2026	1/31/2026	4.40	22,912,300.00	22,916,966.22	0.05%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	3/1/2025	4/30/2026	4.39	331,411,200.00	331,375,886.10	0.69%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	3/1/2025	7/31/2026	4.42	593,048,000.00	592,597,528.03	1.23%			
		3/1/2025	10/31/2026	4.42	2,457,607,800.00		5.10%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6					2,458,623,989.19				

As of 02-28-2025 MONTHLY HOLDINGS REPORT

Process <	Weighted Average Maturity:		46								
dim bit bit <td>Weighted Average Life:</td> <td></td> <td>102</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Weighted Average Life:		102								
Rest	Issuer	Cusip	Effective Maturity Final Date Date	I Maturity Co Yie			Perc Tota	entage of I Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
Rest	BANCO SANTANDER, S.A.	N/A	3/3/2025	3/3/2025	4.30	85 000 000 00	85 000 000 00	0.18%			
	BARCLAYS BANK PLC								BARCLAYS BANK PLC	BARCLAYS BANK PLC	
ResultMatrixMatr	BARCLAYS BANK PLC										
ResultNo. <t< td=""><td>BARCLAYS BANK PLC</td><td>N/A</td><td>3/1/2025</td><td>3/7/2025</td><td>4.36</td><td>450,000,000.00</td><td>450,000,000.00</td><td>0.93%</td><td>BARCLAYS BANK PLC</td><td>BARCLAYS BANK PLC</td><td></td></t<>	BARCLAYS BANK PLC	N/A	3/1/2025	3/7/2025	4.36	450,000,000.00	450,000,000.00	0.93%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
Matche MathematicalMatche Matche	BARCLAYS BANK PLC	N/A	3/1/2025	3/7/2025	4.36	290,000,000.00	290,000,000.00	0.60%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
mm <td>BARCLAYS BANK PLC</td> <td>N/A</td> <td>3/3/2025</td> <td>3/3/2025</td> <td>4.36</td> <td>500,000,000.00</td> <td>500,000,000.00</td> <td>1.04%</td> <td>BARCLAYS BANK PLC</td> <td></td> <td></td>	BARCLAYS BANK PLC	N/A	3/3/2025	3/3/2025	4.36	500,000,000.00	500,000,000.00	1.04%	BARCLAYS BANK PLC		
Processing <td>BNP PARIBAS</td> <td></td>	BNP PARIBAS										
ProcessionNo. </td <td>BNP PARIBAS</td> <td></td>	BNP PARIBAS										
Methy <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Problem<											
Part Part <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
matrixmatr											
PrescriptionNo.<	BNP PARIBAS										
Processing	BNP PARIBAS	N/A									
ProcesseProces	BNP PARIBAS	N/A			4.27				BNP PARIBAS		
AddentyMathematical<	BNP PARIBAS	N/A	3/3/2025	3/3/2025	4.36	150,000,000.00	150,000,000.00	0.31%	BNP PARIBAS		
Added <th< td=""><td>BNP PARIBAS^(a)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	BNP PARIBAS ^(a)										
Mathematical<	BOFA SECURITIES, INC.										
PhotomPhot	BOFA SECURITIES, INC.									BOFA SECURITIES, INC.	
Bind Bind Bind Bind Bind Bind Bind Bind											
mpm of mp mp of mp mp of											
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ReprMainM				0.0.000							
BindB	CITIGROUP GLOBAL MARKETS INC.										
month sectormonth sector<	CITIGROUP GLOBAL MARKETS INC.	N/A	3/1/2025	3/7/2025	4.37	305,000,000.00	305,000,000.00	0.63%	CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
Reprint Mathematic Mathemat	CITIGROUP GLOBAL MARKETS INC.	N/A	7/7/2025	7/7/2025	4.29	50,000,000.00	50,000,000.00	0.10%	CITIBANK, NATIONAL ASSOCIATION		
Index decisionIndexInde	CITIGROUP GLOBAL MARKETS INC.	N/A	7/7/2025	7/7/2025	4.29	125,000,000.00	125,000,000.00	0.26%	CITIBANK, NATIONAL ASSOCIATION		
NOND 004 MMRT NENo.	CITIGROUP GLOBAL MARKETS INC.	N/A	7/9/2025	7/9/2025	4.30	50,000,000.00	50,000,000.00	0.10%	CITIBANK, NATIONAL ASSOCIATION		
NAMENo<	CITIGROUP GLOBAL MARKETS INC.										
IncludeNN </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CITIGROUP GLOBAL MARKETS INC.</td> <td></td>										CITIGROUP GLOBAL MARKETS INC.	
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Include Lange ConcentrationNaSolon <td></td>											
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BDT AGROCLEGONDERIA BNASTNAN BASK M- Jond	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	3/1/2025	3/7/2025	4.36	285,000,000.00	285,000,000.00	0.59%	CREDIT AGRICOLE CORPORATE AND INVESTME	NT B/ CREDIT AGRICOLE CORPORATE AND INVESTM	ENT B#
BET AGROCE ORFORM TA MINISTRAM MA Jacobs	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	3/3/2025	3/7/2025	4.36	108,000,000.00	108,000,000.00	0.22%	CREDIT AGRICOLE CORPORATE AND INVESTME	NT B/ CREDIT AGRICOLE CORPORATE AND INVESTM	ENT B#
BERL ARWESTLEW BANG ⁴ NA 9 3020 9 3020 9 30000 7 5000000 0 1% NA CAPTAL ARMETA ARM CA NUM NA 30200 10 300000 10 100000000000 0 1130 DLITSCHE BANK ARTIENDESELLSCHAFT DA CAPTAL ARMETA ARM	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	3/3/2025	3/7/2025	4.36	260,000,000.00	260,000,000.00	0.54%	CREDIT AGRICOLE CORPORATE AND INVESTME	NT B/ CREDIT AGRICOLE CORPORATE AND INVESTM	ENT BA
NALDERSTANDEGNANC NAL Job Solo High 11/4 High 11	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		3/3/2025	3/3/2025					CREDIT AGRICOLE CORPORATE AND INVESTME	NT B/	
UNICODE GLARANIG COMPORATIONAL INP PARIBAS NA JO2025 JO2025 JO2025 JO2005 JO20000000 JO2000000000000000000000000000000000000											
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EB INCOME CLEARING CORPORTION / STATE STREET BANK AND TRUIS TOMPANY NA J30205 J30205 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>DEUTSCHE BANK AKTIENGESELLSCHAFT</td><td></td><td></td></t<>									DEUTSCHE BANK AKTIENGESELLSCHAFT		
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BC SECURITIES (USA) NC. NA J1/202 J1/202 <thj1 202<="" th=""> J1/202</thj1>	HSBC BANK PLC								HSBC BANK PLC		
BC SECURITES (USA) INC. NA SU205 SU205 </td <td>HSBC SECURITIES (USA) INC.</td> <td></td> <td></td> <td></td> <td>4.36</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	HSBC SECURITIES (USA) INC.				4.36						
B P NACLAL MARKETS LLC NA 3 J0202 3 J0202 4 J0 100,000,000.00 0.01% IND GAN K N.V.	HSBC SECURITIES (USA) INC.	N/A		3/3/2025	4.36						
NA N1 N1<	HSBC SECURITIES (USA) INC.	N/A	3/3/2025	3/3/2025	4.36	37,000,000.00	37,000,000.00	0.08%	HSBC BANK PLC		
NILRA SECURITIES INTERNATIONAL, INC. NA JJ 2025 JJ 2025 <thj 2025<="" th=""> JJ 2025 <thj 2025<="" th=""> <thj 2025<="" th=""> JJ 20</thj></thj></thj>	ING FINANCIAL MARKETS LLC										
UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3J.0225 4.38 20,750,000.00 20,750,000.00 0.04% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3J.0225 4.38 10,202,000.00 0.04% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3J.0225 4.38 10,202,000.00 0.05% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3J.0225 4.38 75,000.00 0.1% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3J.0225 4.38 71,587,000.00 0.1% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3J.0225 4.38 71,587,000.00 1,587,700.00 0.4% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3J.0225 4.38 71,580,700.00 0.4% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3J.0225 4.38 71,580,700.00 0.4% CIDINION SECURITIES INC. NA 3J.0225 4.38 75,000,000.00 0.8% ROYAL BANK OF CAMADA CIEITE GENERALE NA 3J.0225 4.38 75,000,000.00 0.8%	J.P. MORGAN SECURITIES LLC								JPMORGAN CHASE BANK, NATIONAL ASSOCIATIO	DN J.P. MORGAN SECURITIES LLC	
NA 33/325 3/3/225 4.38 10,820,000.00 10,820,000.00 0.0% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3/3/225 4.38 70.375,000.00 70.375,000.00 0.5% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3/3/225 4.38 70.375,000.00 0.5% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3/3/225 4.38 71.637,000.00 0.6% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3/3/225 4.38 71.650,000 0.6% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3/3/225 4.38 71.650,000 0.6% C DOMININ SECURITES INC. NA 3/3/225 4.38 70.500,000.00 0.85% ROYALEAK OF CANDA C DENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3/3/225 4.38 75.000,000.00 0.85% ROYALEAK OF CANDA C DENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3/1225 4.38 75.000,000.00 0.85% ROYALEAK OF CANDA C DENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3/1225 4.38 <td>NOMURA SECURITIES INTERNATIONAL, INC.</td> <td></td>	NOMURA SECURITIES INTERNATIONAL, INC.										
UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 33/2025 4.38 70,375,000.00 70,375,000.00 0.1% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 33/2025 4.38 70,375,000.00 70,875,000.00 0.1% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 33/2025 4.38 71,387,000.00 0.1% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 33/2025 4.38 71,387,000.00 0.1% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 33/2025 4.38 71,987,000.00 0.1% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 33/2025 4.38 70,000.00 0.1% ROYAL BANK OF CANADA UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 33/2025 4.38 70,000.00 0.0% 0.4% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 33/2025 4.38 70,000.00 0.0% 0.4% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 33/2025 4.38 70,000.00 0.0% 0.4% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA											
NA 3/3/2025 3/3/2025 4.38 21,566,750.00 21,566,750.00 0.04% UDENTIAL INSURANCE COMPANY OF AMERICA (THE) NA 3/3/2025 3/3/2025 4.38 18,912,500.00 18,912,500.00 0.04% C DOMINON SECURITIES INC. NA 3/3/2025 3/3/2025 4.38 18,912,500.00 0.04% C DOMINON SECURITIES INC. NA 3/3/2025 4.37 400,000,000.00 0.83% ROYAL BAIK OF CANADA CIETE GENERALE NA 3/1/2025 3/3/2025 4.38 75,000,000.00 0.83% ROYAL BAIK OF CANADA EINK OF NOX SCOTIA ¹⁶ NA 3/1/2025 3/3/2025 4.38 75,000,000.00 0.16% SOCIETE GENERALE EINK OF NOX SCOTIA ¹⁶ NA 3/1/2025 3/3/2025 4.38 75,000,000.00 0.16% SOCIETE GENERALE											
NA 3/3/202 3/3/202 4.38 18,912,500.00 18,912,500.00 0.04% C DOMINON SECURITES INC. NA 3/3/202 3/3/2025 4.37 400,000,000.00 0.83% ROYALBANK OF CANADA CIGIET GENERALE NA 3/1/2025 3/3/2025 4.38 75,000,000.00 0.83% ROYALBANK OF CANADA EVANK OF VOX SCOTIA ^{NI} NA 3/1/2025 3/3/2025 4.38 75,000,000.00 0.19% SOCIAE GENERALE E NAK OF VOX SCOTIA ^{NI} NA 3/1/2025 3/3/225 4.38 75,000,000.00 0.19% SOCIAE GENERALE											
C DOMINION SECURITIES INC. NA 30/2025 3/3 400,000,000,00 0,000,000,00 0.83% ROYAL BANK OF CANADA CLIETE GENERALE NA 31/2025 37/2025 4.36 75,000,000,00 0.16% SOUTE GENERALE E DANK OF YOUX SCOTIA ND NA 31/2025 37/225 4.36 75,000,000,00 0.16% SOUTE GENERALE E DANK OF YOUX SCOTIA ND NA 31/2025 37/225 4.36 75,000,000,00 0.5% SOUTE GENERALE							10000				
NA 31/12025 31/12025 4.36 75,000.000.00 0.16% SOCIETE GENERALE B ANK OF NOVA SCOTIA ⁶¹ NA 33/12025 3/3/12025 4.36 250,000.000.00 0.15% SOCIETE GENERALE	RBC DOMINION SECURITIES INC.								ROYAL BANK OF CANADA		
E BANK ÓF NOVA SCOTIA ^{NI} NA 3/3/2025 3/3/2025 4.36 250,000.000.00 250,000.000 0.52%	SOCIETE GENERALE										
TAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURES (INCLUDING STRIPS) AND CASH 24,357,445,367.74 24,357,445,367.74 50.45%	THE BANK OF NOVA SCOTIA ⁽⁸⁾	N/A		3/3/2025	4.36	250,000,000.00	250,000,000.00	0.52%			
	TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TRE	EASURIES (INCLU	IDING STRIPS) AND CASH			24,357,945,367.74	24,357,945,367.74	50.48%			

As of 02-28-2025 MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		46						
Weighted Average Maturity: Weighted Average Life:	1	02						
		Effective Maturity Final Maturity	Coupon/ Principal Amount	Value	Percentage of			
Issuer	Cusip	Date Date	Yield (\$)	(\$)	Total Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL INVESTMENT PORTFOLIO			48,177,450,6	67.74	47,956,856,653.14 99.39%			
NET OTHER ASSETS/LIABILITIES					293,113,098.14 0.61%			
TOTAL NET ASSETS					48,249,969,751.28 100.00%			
(a) Represents portion of Fund's investments in Joint Account I.								

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 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 has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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 representative of current or future 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 - 1-800-528-7384) (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 carefully before investing. The summary prospectus, if available, and the Prospectus carefully before investing.

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Weighted Average Maturity

Management

As of 01-31-2025 MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:	49								
Weighted Average Life:	110								
Issuer	Cusip	Effective Maturity Date Final Maturity Date	Coupon/ Yield	Princip (\$)	al Amount Value	Perce	entage of Guarantor	Sponsor Liquidity Provider	Enhancement Provider
FIXED INCOME CLEARING CORPORATION / BNP PARIBAS	N/A		2/3/2025	4.35	2,000,000,000.00	2,000,000,000.00	4.22%	oponison Eliquitary Fromen	
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GO					2,000,000,000.00	2,000,000,000.00	4.22%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4		20/2025	3.67	611,800.00	610,575.04	0.00%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1		15/2025	4.29	768,739,900.00	758,734,957.63	1.60%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5 912797LW5		12/2025	4.30 4.29	127,390,200.00 367,434,800.00	125,448,065.12 360,762,473.13	0.28%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797LW5		3/7/2025	4.29	476,255,800.00	465.754.232.09	0.98%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7		3/4/2025	4.24	38,749,400.00	37,803,153.40	0.08%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797MK0	2/13/2025 2	13/2025	4.32	1,749,600.00	1,746,986.20	0.00%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3		3/2/2025	4.20	44,848,900.00	43,622,683.85	0.09%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797MT1		13/2025	4.33	85,696,300.00	85,291,146.93	0.18%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6		4/3/2025	4.31	1,173,948,100.00	1,165,550,561.43	2.46%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1 912797NB9		30/2025	4.20	524,494,300.00 649,978,800.00	508,338,210.38 644,706,309.82	1.07%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7		24/2025	4.29	496,775,800.00	491,978,009.54	1.04%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5		5/1/2025	4.29	649,864,200.00	643,026,074.03	1.36%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.30	232,782,300.00	230,130,483.59	0.49%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NF0		2/4/2025	4.29	10,212,700.00	10,209,083.01	0.02%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NJ2		25/2025	4.32	1,000,000,000.00	997,156,686.69	2.10%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NL7		28/2025	4.19	133,666,600.00	128,999,407.40	0.27%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5 912797NN3		22/2025	4.29	460,995,300.00 336,757,500.00	454,915,953.66 332,041,109.77	0.96%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NP8		29/2025	4.30	300,661,900.00	296,219,637.59	0.62%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NQ6		11/2025	4.30	137,344,300.00	136,705,845.05	0.29%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.30	308,853,600.00	306,820,052.25	0.65%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7		26/2025	4.16	535,703,700.00	515,838,615.28	1.09%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5		20/2025	4.28	335,963,900.00	330,567,572.34	0.70%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NW3		26/2025	4.30	175,628,900.00	172,680,018.52	0.36%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1 912797NY9		7/3/2025	4.29	511,769,500.00 424,123.000.00	502,837,741.32 420,780,900,21	1.08%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NZ6		15/2025	4.29	908,635,400.00	900,848,665.37	1.90%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797PA9		22/2025	4.27	215,674,600.00	213,647,781.59	0.45%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797PC5		5/6/2025	4.29	342,953,200.00	339,202,263.50	0.72%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026 1/	22/2026	4.18	408,500,900.00	392,289,777.19	0.83%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1		17/2025	4.29	416,957,100.00	408,946,167.67	0.86%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797PF8		24/2025	4.29	457,145,000.00	447,982,062.66	0.94%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6 912797PH4		31/2025	4.31	481,781,900.00 200,820,100.00	471,813,313.23 198,454,317.29	0.99%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ0		20/2025	4.30	751.485.300.00	742.008.347.47	1.56%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797PK7	5/27/2025 5	27/2025	4.30	66,196,900.00	65,311,063.70	0.14%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797PL5	6/3/2025	3/3/2025	4.32	555,925,300.00	548,227,900.31	1.16%		
UNITED STATES DEPARTMENT OF THE TREASURY	9128285T3	12/31/2025 12	31/2025	2.63	31,909,500.00	31,437,037.42	0.07%		
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74		15/2025	2.00	111,125,100.00	109,784,885.82	0.23%		
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1		15/2025	2.13	130,877,200.00	130,044,011.62	0.27%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912828ZC7 91282CAB7		28/2025	1.13 0.25	4,901,600.00	4,887,511.22	0.01%		
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAJ0		31/2025	0.25	9,498,900.00	9,282,050.76	0.02%		
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAM3	9/30/2025 9	30/2025	0.25	50,267,000.00	48,961,512.62	0.10%		
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBC4		31/2025	0.38	92,274,800.00	89,131,439.68	0.19%		
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBH3		31/2026	0.38	79,949,400.00	76,977,924.12	0.16%		
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6		15/2025	3.13	62,000,400.00	61,588,445.17	0.13%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1 91282CHN4		30/2025	4.41	1,059,371,300.00 70.212.600.00	1,059,409,601.50 70,114,770.63	2.23%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CHN4 91282CHS3		31/2025	4.75	317,268,800.00	317,182,615.71	0.67%		
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4		31/2025	4.30	473,875,300.00	473,596,207.86	1.00%		
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJL6	11/30/2025 11/	30/2025	4.88	47,479,800.00	47,663,515.09	0.10%		
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJS1		31/2025	4.25	256,554,600.00	256,522,280.58	0.54%		
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6		31/2026	4.48	1,491,386,900.00	1,491,932,901.49	3.15%		
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJV4		31/2026	4.25	22,912,300.00	22,917,355.07	0.05%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2 91282CLA7		30/2026	4.50 4.42	331,411,200.00 593,048,000.00	331,373,559.53 592,573,131.11	0.70%		
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7 91282CLT6		31/2026	4.42	2.457.607.800.00	2.458.670.710.54	5.18%		
TOTAL: U.S. TREASURY DEBT	912020210	2/1/2020 10		00	22,873,544,800.00	22,643,164,316.39	47.75%		
BARCLAYS BANK PLC	N/A		2/7/2025	4.35	450,000,000.00	450,000,000.00	0.95%	BARCLAYS BANK PLC BARCLAYS BANK PLC	
BARCLAYS BANK PLC	N/A		2/3/2025	4.35	143,000,000.00	143,000,000.00	0.30%	BARCLAYS BANK PLC BARCLAYS BANK PLC	
BARCLAYS BANK PLC	N/A		2/7/2025	4.36	425,000,000.00	425,000,000.00	0.90%	BARCLAYS BANK PLC BARCLAYS BANK PLC	
BARCLAYS BANK PLC BARCLAYS BANK PLC	N/A N/A		2/7/2025 2/3/2025	4.36	145,000,000.00	145,000,000.00	0.31%	BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC	
BARCLAYS CAPITAL INC.	533083778		2/3/2025	4.36	444,263,843.00	444,263,843.00	0.94%	BARCLAYS BANK PLC BARCLAYS BANK PLC	
BARCLAYS CAPITAL INC.	533083781		2/3/2025	4.36	60,094,557.21	60,094,557.21	0.13%	BARCLAYS BANK PLC	
BARCLAYS CAPITAL INC.	533083784		2/3/2025	4.36	97,600,517.10	97,600,517.10	0.21%	BARCLAYS BANK PLC	
BARCLAYS CAPITAL INC.	533083787		2/3/2025	4.36	98,041,220.30	98,041,220.30	0.21%	BARCLAYS BANK PLC	
BNP PARIBAS	N/A		2/7/2025	5.10	100,000,000.00	100,000,000.00	0.21%	BNP PARIBAS BNP PARIBAS SA	
BNP PARIBAS	N/A		2/7/2025	5.02	180,000,000.00	180,000,000.00	0.38%	BNP PARIBAS BNP PARIBAS SA	
BNP PARIBAS	N/A	2/7/2025	2/7/2025	4.44	145,000,000.00	145,000,000.00	0.31%	BNP PARIBAS BNP PARIBAS SA	

Liquidity Solutions

As of 01-31-2025 MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:	49							
Weighted Average Life:	110							
			Coupon/	Prin	cipal Amount Value	Perce	entage of	
Issuer	Cusip E	ffective Maturity Date Final Ma		(\$)	(\$)	Total		Sponsor Liquidity Provider Enhancement Provider
BNP PARIBAS	N/A	2/7/2025	2/7/2025	4.49	145,000,000.00	145,000,000.00	0.31%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	2/7/2025	2/7/2025	4.49	141,000,000.00	141,000,000.00	0.30%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	2/7/2025	2/7/2025	4.50	350,000,000.00	350,000,000.00	0.74%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	2/7/2025	2/7/2025	4.51	186,000,000.00	186,000,000.00	0.39%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	2/7/2025	2/7/2025	4.50	217,000,000.00	217,000,000.00	0.46%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	2/7/2025	2/7/2025	4.24	250,000,000.00	250,000,000.00	0.53%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	2/7/2025	2/7/2025	4.24	145,000,000.00	145,000,000.00	0.31%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	2/7/2025	2/7/2025	4.27	140,000,000.00	140,000,000.00	0.30%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	2/3/2025	2/3/2025	4.34	150,000,000.00	150,000,000.00	0.32%	BNP PARIBAS
BNP PARIBAS ^(a)	N/A	2/3/2025	2/3/2025	4.34	220,208,333.33	220,208,333.33	0.46%	
BOFA SECURITIES, INC.	N/A	2/1/2025	2/7/2025	4.38	350,000,000.00	350,000,000.00	0.74%	BANK OF AMERICA, NATIONAL ASSOCIATION BOFA SECURITIES, INC.
BOFA SECURITIES, INC.	N/A	2/1/2025	2/7/2025	4.39	350,000,000.00	350,000,000.00	0.74%	BANK OF AMERICA, NATIONAL ASSOCIATION BOFA SECURITIES, INC.
BOFA SECURITIES, INC.	N/A	2/3/2025	2/3/2025	4.29	100,000,000.00	100,000,000.00	0.21%	BANK OF AMERICA, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	5/5/2025	5/5/2025	4.48	125,000,000.00	125,000,000.00	0.26%	CITIBANK, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	5/8/2025	5/8/2025	4.48	150,000,000.00	150,000,000.00	0.32%	CITBANK, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	NA	5/13/2025	5/13/2025	4.50	125.000.000.00	125.000.000.00	0.26%	CITBANK NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	NA	4/11/2025	4/11/2025	4.36	175.000.000.00	175.000.000.00	0.37%	CITEANE NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	2/1/2025	2/7/2025	4.37	305,000,000.00	305,000,000.00	0.64%	CITIBANK, NATIONAL ASSOCIATION CITIGROUP GLOBAL MARKETS INC.
CITIGROUP GLOBAL MARKETS INC.	N/A	7/7/2025	7/7/2025	4.29	50,000,000.00	50,000,000.00	0.11%	CITEMAN, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	7/7/2025	7/7/2025	4.29	125,000,000.00	125,000,000.00	0.26%	CITEANE NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	7/9/2025	7/9/2025	4.30	50,000,000.00	50,000,000.00	0.11%	CITERAIN, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	7/9/2025	7/9/2025	4.30	50,000,000.00	50,000,000.00	0.11%	CITEMIN, NATIONAL ASSOCIATION CITEMIN, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	2/1/2025	2/7/2025	4.30	860,000,000.00	860,000,000.00	1.81%	CITIBINI, KINTONE, ASSOCIATION CITIGROUP GLOBAL MARKETS INC.
CITIGROUP GLOBAL MARKETS INC.	N/A	10/31/2025	10/31/2025	4.37	75 000 000 00	75 000 000 00	0.16%	CITIBANK, NATIONAL ASSOCIATION CITIBANK, ET BINK, CITIBANK, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A N/A	2/3/2025	2/3/2025	4.27	950,000,000.00	950.000.000.00	2.00%	CITBANK, NATIONAL ASSOCIATION CITBANK, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A N/A	2/3/2025	2/3/2025		1,800,000,000.00	1,800,000,000.00	3.80%	CITEMM, NATIONE ASSOCIATION
				4.34				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2025	2/7/2025	4.36	145,000,000.00	145,000,000.00	0.31%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2025	2/7/2025	4.36	108,000,000.00	108,000,000.00	0.23%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2025	2/7/2025	4.36	115,000,000.00	115,000,000.00	0.24%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK. CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2025	2/7/2025	4.36	570,000,000.00	570,000,000.00	1.20%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK. CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/1/2025	2/7/2025	4.36	285,000,000.00	285,000,000.00	0.60%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	2/3/2025	2/3/2025	4.29	100,000,000.00	100,000,000.00	0.21%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK ⁽⁸⁾	N/A	2/3/2025	2/3/2025	4.34	18,875,000.00	18,875,000.00	0.04%	
DAIWA CAPITAL MARKETS AMERICA INC.	533073467	2/3/2025	2/3/2025	4.36	185,431,372.48	185,431,372.48	0.39%	
FEDERAL RESERVE BANK OF NEW YORK	N/A	2/3/2025	2/3/2025	4.25	1,000,000,000.00	1,000,000,000.00	2.11%	
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	2/3/2025	2/3/2025	4.34	200,000,000.00	200,000,000.00	0.42%	
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	2/3/2025	2/3/2025	4.34	7,700,000,000.00	7,700,000,000.00	16.24%	
HSBC BANK PLC	N/A	2/1/2025	2/7/2025	4.37	558,000,000.00	558,000,000.00	1.18%	HSBC BANK PLC
HSBC SECURITIES (USA) INC.	N/A	2/1/2025	2/7/2025	4.36	377,000,000.00	377,000,000.00	0.79%	HSBC BANK PLC
HSBC SECURITIES (USA) INC.	N/A	2/3/2025	2/3/2025	4.34	200,000,000.00	200,000,000.00	0.42%	HSBC BANK PLC
ING FINANCIAL MARKETS LLC	N/A	2/3/2025	2/3/2025	4.34	200,000,000.00	200,000,000.00	0.42%	ING BANK N.V.
J.P. MORGAN SECURITIES LLC	N/A	2/1/2025	2/7/2025	4.36	250,000,000.00	250,000,000.00	0.53%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	2/3/2025	2/3/2025	4.34	935,000,000.00	935,000,000.00	1.97%	
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	533073079	2/3/2025	2/3/2025	4.37	19,875,000.00	19,875,000.00	0.04%	
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	533073082	2/3/2025	2/3/2025	4.37	10,552,500.00	10,552,500.00	0.02%	
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	533073085	2/3/2025	2/3/2025	4.37	69,750,000.00	69,750,000.00	0.15%	
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	533073088	2/3/2025	2/3/2025	4.37	20,912,500.00	20,912,500.00	0.04%	
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	533073091	2/3/2025	2/3/2025	4.37	18,232,500.00	18,232,500.00	0.04%	
RBC DOMINION SECURITIES INC.	N/A	2/3/2025	2/3/2025	4.34	200,000,000.00	200,000,000.00	0.42%	ROYAL BANK OF CANADA
SOCIETE GENERALE	N/A	2/1/2025	2/7/2025	4.36	75,000,000.00	75,000,000.00	0.16%	SOCIETE GENERALE
THE BANK OF NOVA SCOTIA ^(II)	N/A	2/3/2025	2/3/2025	4.34	62,916,666.67	62,916,666.67	0.13%	
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASU	URIES (INCLUDING STRIPS) AND C.	ASH		_	23,796,754,010.09	23,796,754,010.09	50.18%	
TOTAL INVESTMENT PORTFOLIO					48,670,298,810.09	48,439,918,326.48	102.14%	
NET OTHER ASSETS/LIABILITIES						-1,016,260,661.86	-2.14%	

TOTAL NET ASSETS 47,423,657,664.62 100.00% tion of Fund's investments in Joint Ad (a)

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 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 has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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.

Find 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 prospectors, if available, or a Prospector for the Fund containing more information may be obtained from your suthorezed dealer or form doctames Sacha 8.2 on LL Dry calling (retail - 1480-5267-336) (Institutional - 1406-421-356)). Please consider a fund's objectives, risks, and charges and expenses, and read the summary prospectors, if available, and the Prospector contains this and other information about the Fund.

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As of 12-31-2024 MONTHLY HOLDINGS REPORT

GS Fillancial Square Treasury Obligations Fund										
Weighted Average Maturity:	4									
Weighted Average Life:	11									
ssuer	Cusip	Effective F Maturity Date D	inal Maturity C ate Y	oupon/ Principal	Amount Value	Perce	entage of Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
JNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.26	1,065,796,900.00	1,048,014,585.47	2.10%			
INITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025	4.28	105,351,600.00	103,360,455.07	0.21%			
INITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.24	576,873,300.00	562,172,957.65	1.12%			
INITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.21	64,631,700.00	62,827,419.32	0.13%			
NITED STATES DEPARTMENT OF THE TREASURY	912797MJ3	2/6/2025	2/6/2025	4.30	863,743,800.00	859,755,761.53	1.72%			
NITED STATES DEPARTMENT OF THE TREASURY	912797MK0	2/13/2025	2/13/2025	4.32	337,720,700.00	336,038,288.04	0.67%			
NITED STATES DEPARTMENT OF THE TREASURY	912797MM6	3/6/2025	3/6/2025	4.27	412,531,300.00	409,321,316.45	0.82%			
INITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.19	80,867,500.00	78,375,950.35	0.16%			
NITED STATES DEPARTMENT OF THE TREASURY	912797MT1	3/13/2025	3/13/2025	4.27	79,575,900.00	78,858,677.99	0.16%			
NITED STATES DEPARTMENT OF THE TREASURY	912797MU8	3/27/2025	3/27/2025	4.29	205,623,300.00	203,510,789.36	0.41%			
NITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.33	1,328,467,800.00	1,314,267,983.58	2.63%			
NITED STATES DEPARTMENT OF THE TREASURY NITED STATES DEPARTMENT OF THE TREASURY	912797NA1 912797NB9	10/30/2025 4/10/2025	10/30/2025 4/10/2025	4.16	524,494,300.00 544,112,700.00	506,490,096.83 537.668.892.62	1.01%			
INITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.20	121,013,500.00	119,364,650.54	0.24%			
INITED STATES DEPARTMENT OF THE INERGOVIT	912797ND5	5/1/2025	5/1/2025	4.27	516,128,000.00	508,686,429.85	1.02%			
INITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.26	359.158.700.00	353.745.169.69	0.71%			
NITED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.13	133,666,600.00	128,517,130.83	0.26%			
INITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.26	492,004,000.00	483,686,864.02	0.97%			
NITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.28	314,593,200.00	309,003,948.73	0.62%			
NITED STATES DEPARTMENT OF THE TREASURY	912797NP8	6/5/2025	6/5/2025	4.27	431,033,900.00	423,121,255.43	0.85%			
NITED STATES DEPARTMENT OF THE TREASURY	912797NQ6	3/11/2025	3/11/2025	4.28	209,370,100.00	207,602,782.03	0.42%			
NITED STATES DEPARTMENT OF THE TREASURY	912797NS2	3/25/2025	3/25/2025	4.28	152,641,600.00	151,094,895.38	0.30%			
INITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.26	304,854,300.00	301,497,443.70	0.60%			
INITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.15	707,250,700.00	678,560,029.23	1.36%			
NITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.26	471,428,500.00	462,163,835.41	0.92%			
INITED STATES DEPARTMENT OF THE TREASURY	912797NW3	6/26/2025	6/26/2025	4.27	474,263,100.00	464,615,375.31	0.93%			
INITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.27	177,373,700.00	173,665,752.47	0.35%			
INITED STATES DEPARTMENT OF THE TREASURY	912797NY9	4/8/2025	4/8/2025	4.28	827,930,200.00	818,367,971.65	1.64%			
NITED STATES DEPARTMENT OF THE TREASURY NITED STATES DEPARTMENT OF THE TREASURY	912797NZ6 912797PA9	4/15/2025	4/15/2025	4.29	1,638,270,100.00	1,618,291,135.70	3.24%			
NIED STATES DEPARTMENT OF THE TREASURY NITED STATES DEPARTMENT OF THE TREASURY	912/9/PA9 912797PB7	4/22/2025	4/22/2025	4.30	223,055,700.00	219,990,280.76	0.44%			
NITED STATES DEPARTMENT OF THE TREASURY	912810FR4	4/28/2025	1/15/2025	2.38	538,001,400.00	900,405,614.70	1.80%			
NITED STATES DEPARTMENT OF THE IREASURY	9128285T3	12/31/2025	12/31/2025	2.63	31,909,500.00	31,393,054.41	0.06%			
NITED STATES DEPARTMENT OF THE TREASURY	912828H45	1/15/2025	1/15/2025	0.25	118.845.300.00	158.168.250.69	0.32%			
NITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	111,125,100.00	109,571,826.13	0.22%			
NITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	130,877,200.00	129,793,246.21	0.26%			
INITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	4,901,600.00	4,871,335.21	0.01%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	62,535,500.00	60,858,241.78	0.12%			
INITED STATES DEPARTMENT OF THE TREASURY	91282CAJ0	8/31/2025	8/31/2025	0.25	23,747,300.00	23,125,527.17	0.05%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CBC4	12/31/2025	12/31/2025	0.38	92,274,800.00	88,838,814.54	0.18%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	62,000,400.00	61,522,954.91	0.12%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	1/1/2025	1/31/2025	4.48	430,433,000.00	430,433,000.00	0.86%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	1/1/2025	4/30/2025	4.73	1,059,371,300.00	1,059,423,094.07	2.12%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CHL8	6/30/2025	6/30/2025	4.63	24,464,600.00	24,498,753.39	0.05%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	70,212,600.00	70,097,922.23	0.14%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	1/1/2025	7/31/2025	4.40	317,268,800.00	317,167,772.86	0.63%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CJD4 91282CJD 6	1/1/2025	10/31/2025	4.63	473,875,300.00	473,564,399.56	0.95%			
NITED STATES DEPARTMENT OF THE TREASURY NITED STATES DEPARTMENT OF THE TREASURY	91282CJL6 91282CJS1	11/30/2025 12/31/2025	11/30/2025 12/31/2025	4.88	47,479,800.00 256,554,600.00	47,682,373.26 256,519,271.85	0.10%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CJS1 91282CJU6	12/31/2025	12/31/2025	4.25	256,554,600.00	256,519,271.85	2.98%			
NITED STATES DEPARTMENT OF THE IREASURY	91282C500	1/1/2025	4/30/2026	4.61	331 411 200 00	331 370 983 70	0.66%			
INITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	1/1/2025	7/31/2026	4.65	569,170,600.00	568,633,143.48	1.14%			
NITED STATES DEPARTMENT OF THE INERGOVI	91282CLT6	1/1/2025	10/31/2026	4.65	2,657,607,800.00	2,658,946,470.86	5.32%			
DTAL: U.S. TREASURY DEBT					23,031,910,100.00	23,199,150,430.09	46.38%			
ARCLAYS BANK PLC	N/A	1/1/2025	1/7/2025	4.36	143,000,000.00	143,000,000.00	0.29%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
ARCLAYS BANK PLC	N/A	1/1/2025	1/7/2025	4.36	144,000,000.00	144,000,000.00	0.29%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
IRCLAYS CAPITAL INC.	524761562	1/2/2025	1/2/2025	4.38	308,747,089.35	308,747,089.37	0.62%	BARCLAYS BANK PLC		
RCLAYS CAPITAL INC.	524761565	1/2/2025	1/2/2025	4.38	364,569,440.80	364,569,440.80	0.73%	BARCLAYS BANK PLC		
RCLAYS CAPITAL INC.	524761568	1/2/2025	1/2/2025	4.38	235,796,127.93	235,796,127.92	0.47%	BARCLAYS BANK PLC		
RCLAYS CAPITAL INC. RCLAYS CAPITAL INC.	524761571 524761574	1/2/2025	1/2/2025	4.38	500,000,823.08 490.887.424.50	500,000,823.09 490.887.424.50	1.00%	BARCLAYS BANK PLC BARCLAYS BANK PLC		
RCLAYS CAPITAL INC. P PARIBAS	524761574 N/A	1/2/2025	1/2/2025	4.38	490,887,424.50	490,887,424.50	0.98%	BARCLAYS BANK PLC BNP PARIBAS	BNP PARIBAS SA	
IP PARIBAS IP PARIBAS	N/A N/A	1/7/2025	1/7/2025	5.02	180,000,000.00	180,000,000.00	0.20%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
P PARIBAS P PARIBAS	N/A N/A	1/7/2025	1/7/2025	4.44	145,000,000.00	145,000,000.00	0.29%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
P PARIBAS P PARIBAS	N/A N/A	1/7/2025	1/7/2025	4.44	145,000,000.00	145,000,000.00	0.29%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA	
IP PARIBAS IP PARIBAS	N/A N/A	1/7/2025	1/7/2025	4.49	145,000,000.00	141,000,000.00	0.28%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
IP PARIDAS IP PARIDAS	N/A	1/7/2025	1/7/2025	4.60	150,000,000.00	150,000,000.00	0.30%	BNP PARIBAS	BNP PARIBAS SA	
IP PARIBAS	N/A	1/7/2025	1/7/2025	4.50	350,000,000.00	350,000,000.00	0.70%	BNP PARIBAS	BNP PARIBAS SA	
IP PARIBAS	N/A	1/7/2025	1/7/2025	4.51	186,000,000.00	186,000,000.00	0.37%	BNP PARIBAS	BNP PARIBAS SA	
IP PARIBAS	N/A	1/7/2025	1/7/2025	4.50	217,000,000.00	217,000,000.00	0.43%	BNP PARIBAS	BNP PARIBAS SA	
P PARIBAS ^(a)	N/A	1/2/2025	1/2/2025	4.45	854,636,363.64	854,636,363.64	1.71%			
DFA SECURITIES, INC.	N/A	1/1/2025	1/7/2025	4.38	700,000,000.00	700,000,000.00	1.40%	BANK OF AMERICA, NATIONAL ASSOCIATION	BOFA SECURITIES, INC.	
OFA SECURITES, INC.	N/A	1/2/2025	1/2/2025	4.40	100,000,000.00	100,000,000.00	0.20%	BANK OF AMERICA, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	1/28/2025	1/28/2025	5.13	250,000,000.00	250,000,000.00	0.50%	CITIBANK, NATIONAL ASSOCIATION		

As of 12-31-2024 MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations Fund

Veighted Average Maturity:		46						
Veighted Average Life:		11						
		Effective Fin	al Maturity C	Coupon/ Principal	Amount Value	Per	centage of	
suer	Cusip	Maturity Date Dat	e Y	rield (\$)	(\$)	Tota	al Guarantor	Sponsor Liquidity Provider Enhancement Provider
TIGROUP GLOBAL MARKETS INC.	N/A	1/28/2025	1/28/2025		250,000,000.00	250,000,000.00	0.50%	CITIBANK, NATIONAL ASSOCIATION
TIGROUP GLOBAL MARKETS INC.	N/A	1/1/2025	1/7/2025		825,000,000.00	825,000,000.00	1.65%	CITIBANK, NATIONAL ASSOCIATION CITIGROUP GLOBAL MARKETS INC.
TIGROUP GLOBAL MARKETS INC.	N/A	5/5/2025	5/5/2025	4.48	125,000,000.00	125,000,000.00	0.25%	CITIBANK, NATIONAL ASSOCIATION
TIGROUP GLOBAL MARKETS INC.	N/A	5/8/2025	5/8/2025	4.48	150,000,000.00	150,000,000.00	0.30%	CITIBANK, NATIONAL ASSOCIATION
TIGROUP GLOBAL MARKETS INC.	N/A	5/13/2025	5/13/2025		125,000,000.00	125,000,000.00	0.25%	CITIBANK, NATIONAL ASSOCIATION
TIGROUP GLOBAL MARKETS INC.	N/A	4/11/2025	4/11/2025		175,000,000.00	175,000,000.00	0.35%	CITIBANK, NATIONAL ASSOCIATION
TIGROUP GLOBAL MARKETS INC.	N/A	1/1/2025	1/7/2025		305,000,000.00	305,000,000.00	0.61%	CITIBANK, NATIONAL ASSOCIATION CITIGROUP GLOBAL MARKETS INC.
TIGROUP GLOBAL MARKETS INC.	N/A	1/2/2025	1/2/2025		1,300,000,000.00	1,300,000,000.00	2.60%	CITIBANK, NATIONAL ASSOCIATION
TIGROUP GLOBAL MARKETS INC.	N/A	1/2/2025	1/2/2025		950,000,000.00	950,000,000.00	1.90%	CITIBANK, NATIONAL ASSOCIATION
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	1/1/2025	1/7/2025		290,000,000.00	290,000,000.00	0.58%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	1/1/2025	1/7/2025		138,000,000.00	138,000,000.00	0.28%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	1/1/2025	1/7/2025	4.37	145,000,000.00	145,000,000.00	0.29%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	1/1/2025	1/7/2025		290,000,000.00	290,000,000.00	0.58%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	1/1/2025	1/7/2025		145,000,000.00	145,000,000.00	0.29%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	1/1/2025	1/7/2025		108,000,000.00	108,000,000.00	0.22%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	1/1/2025	1/7/2025	4.37	115,000,000.00	115,000,000.00	0.23%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN
REDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	1/2/2025	1/2/2025	4.40	100,000,000.00	100,000,000.00	0.20%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN
IWA CAPITAL MARKETS AMERICA INC.	524748142	1/2/2025	1/2/2025		185,625,000.03	185,625,000.03	0.37%	
DERAL RESERVE BANK OF NEW YORK	N/A	1/2/2025	1/2/2025		300,000,000.00	300,000,000.00	0.60%	
KED INCOME CLEARING CORPORATION / BANK OF NEW YORK MELLON (THE)	N/A	1/2/2025	1/2/2025	4.42	6,500,000,000.00	6,500,000,000.00	12.99%	
KED INCOME CLEARING CORPORATION / NORTHERN TRUST COMPANY (THE)	N/A	1/2/2025	1/2/2025	4.45	1,900,000,000.00	1,900,000,000.00	3.80%	
KED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	1/2/2025	1/2/2025	4.46	200,000,000.00	200,000,000.00	0.40%	
XED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	1/2/2025	1/2/2025	4.46	3,300,000,000.00	3,300,000,000.00	6.60%	
XED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	1/2/2025	1/2/2025	4.47	1,300,000,000.00	1,300,000,000.00	2.60%	
XED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	1/2/2025	1/2/2025	4.35	30,000,000.00	30,000,000.00	0.06%	
SBC BANK PLC	N/A	1/1/2025	1/7/2025	4.38	558,000,000.00	558,000,000.00	1.12%	HSBC BANK PLC
SBC SECURITIES (USA) INC.	N/A	1/1/2025	1/7/2025	4.37	377,000,000.00	377,000,000.00	0.75%	HSBC BANK PLC
SBC SECURITIES (USA) INC.	N/A	1/2/2025	1/2/2025	4.45	200,000,000.00	200,000,000.00	0.40%	HSBC BANK PLC
P. MORGAN SECURITIES LLC	N/A	1/1/2025	1/7/2025	4.39	250,000,000.00	250,000,000.00	0.50%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC
OMURA SECURITIES INTERNATIONAL, INC.	N/A	1/2/2025	1/2/2025	4.45	185,000,000.00	185,000,000.00	0.37%	
ORINCHUKIN BANK (THE)	N/A	1/2/2025	1/2/2025	4.40	70,000,000.00	70,000,000.00	0.14%	
RUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	524748022	1/2/2025	1/2/2025	4.50	19,812,500.00	19,812,500.00	0.04%	
RUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	524748025	1/2/2025	1/2/2025	4.50	10,465,000.00	10,465,000.00	0.02%	
RUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	524748028	1/2/2025	1/2/2025	4.50	69,125,000.00	69,125,000.00	0.14%	
RUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	524748031	1/2/2025	1/2/2025	4.50	20,737,500.00	20,737,500.00	0.04%	
RUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	524748034	1/2/2025	1/2/2025	4.50	18,105,000.00	18,105,000.00	0.04%	
DCIETE GENERALE	N/A	1/1/2025	1/7/2025	4.37	75,000,000.00	75,000,000.00	0.15%	SOCIETE GENERALE
JMITOMO MITSUI BANKING CORPORATION	N/A	1/2/2025	1/2/2025	4.45	400,000,000.00	400,000,000.00	0.80%	SUMITOMO MITSUI BANKING CORPORATION
IE BANK OF NOVA SCOTIA ^(a)	N/A	1/2/2025	1/2/2025	4.44	488,363,636.36	488,363,636.36	0.98%	
OTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND C	CASH				27,698,870,905.69	27,698,870,905.71	55.37%	
DTAL INVESTMENT PORTFOLIO					50,730,781,005.69	50,898,021,335.80	101.75%	
ET OTHER ASSETSILIABILITIES					00,100,101,000.05	-873.717.686.36	-1.75%	
OTAL NET ASSETS						50.024.303.649.44	100.00%	

(a) Represents portion of Fund's investments in Joint Account I.

You could lose money by investing in the Fund. Although the Fund seks to preserve the value of your investment agency. The Fund's sponsor has no legal obligation to provide Inancial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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 hadging and allocations the maximum of the representative of current of future investments. Fund holdings and allocations may not be relied on in making investment decisions and shuld not be construed as seasch or investment advice regarding and allocations the maximum of the relied on in making investment decisions and shuld not be construed as seasch or investment advice regarding and allocations the relied on in making investment decisions and shuld not be construed as seasch or investment advice regarding and allocations the relied on in making investment decisions and shuld not be construed as seasch or investment advice regarding and allocations the relied on in making investment decisions and shuld not be construed as seasch or investment advice regarding and allocations the relied on in making investment decisions and shuld not be construed as seasch or investment advice regarding and allocations the relied on in making investment decisions and shuld not be construed as seasch or investment advice regarding and allocations the relied on in making investment decisions and shuld not be construed as seasch or investment advice regarding and allocations the relied on in making investment decisions and shuld not be construed as seasch or investment advice regarding and allocations the relied on in making investment advice regarding and allocations the relied on investment advic

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 - 1-600-621-7384) (institutional - 1-600-621-2560). 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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As of 11-30-2024 MONTHLY HOLDINGS REPORT

Weighted Average Maturity:		46								
Weighted Average Life:		12								
			Final Maturity Coupon/	Principal Am	iount Value	Perc	entage of			
Issuer	Cusip	Effective F Maturity Date E	Date Yield	(\$)	(\$)	Tota	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912796ZV4	12/26/2024	12/26/2024	4.62	602.320.400.00	600,416,192.25	1.35%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	9127962.V4 912797LB1	5/15/2025	5/15/2025	4.62	1,116,225,700.00	1,093,324,223.28	2.45%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LR6	1/2/2025	1/2/2025	4.58	709,341,700.00	706,506,578.99	1.58%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LX3	1/9/2025	1/9/2025	4.58	50,809,400.00	50,566,708.65	0.11%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.32	624,318,000.00	606,272,665.47	1.36%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.35	17,187,000.00	16,644,797.89	0.04%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MJ3	2/6/2025	2/6/2025	4.50	1,542,685,900.00	1,529,630,118.40	3.43%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MK0	2/13/2025	2/13/2025	4.51	67,647,300.00	66,977,683.52	0.15%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797ML8 912797MM6	2/27/2025 3/6/2025	2/27/2025 3/6/2025	4.49	617,970,800.00 17,335,100.00	611,299,318.18 17,122,612.56	1.37% 0.04%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MM0	12/31/2024	12/31/2024		2,705,980,800.00	2,696,234,437.45	6.04%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.31	91,015,800.00	87,894,576.04	0.20%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MT1	3/13/2025	3/13/2025	4.49	334,787,500.00	330,485,163.47	0.74%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MU8	3/27/2025	3/27/2025	4.47	753,841,100.00	743,457,802.30	1.67%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.46	506,446,400.00	499,149,603.57	1.12%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MW4	1/7/2025	1/7/2025	4.55	170,429,600.00	169,638,807.33	0.38%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MZ7	1/28/2025	1/28/2025	4.57	393,170,300.00 514,346,000.00	390,421,437.68	0.87%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1 912797NB9	10/30/2025 4/10/2025	4/10/2025	4.30	514,346,000.00 871,393,100.00	494,874,802.67 857,846,643.09	1.11%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9 912797NC7	4/10/2025	4/10/2025	4.46	221,082,400.00	217,253,701.63	0.49%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.47	507,789,100.00	498,580,045.55	1.12%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.45	586,458,700.00	575,470,655.49	1.29%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NF0	2/4/2025	2/4/2025	4.54	33,358,400.00	33,087,363.00	0.07%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NK9	3/4/2025	3/4/2025	4.50	297,122,600.00	293,740,714.94	0.66%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NL7	11/28/2025	11/28/2025	4.30	163,036,900.00	156,167,701.81	0.35%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5 912797NN3	5/22/2025	5/22/2025	4.45	544,938,600.00 230,328,000.00	533,701,599.67 225.386.208.80	0.51%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3 912797NQ6	3/11/2025	3/11/2025	4.45	230,328,000.00	657,434,374.30	1.47%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NR4	3/18/2025	3/18/2025	4.49	330,433,400.00	326,126,295.40	0.73%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NS2	3/25/2025	3/25/2025	4.50	589,028,500.00	580,836,282.49	1.30%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.52	195,779,600.00	192,945,529.70	0.43%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	111,125,100.00	109,358,766.44	0.25%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	136,132,400.00	134,746,381.75	0.30%			
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	4,901,600.00	4,855,159.20	0.01%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7 91282CEQ0	7/31/2025	7/31/2025	0.25	62,535,500.00 8,530,900.00	60,611,819.96 8.467.778.56	0.14%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEG0	8/15/2025	8/15/2025	3.13	62.000.400.00	61.457.464.64	0.14%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	12/1/2024	1/31/2025	4.66	430,433,000.00	430,433,000.00	0.96%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	12/1/2024	4/30/2025	4.73	1,064,811,000.00	1,064,876,949.33	2.39%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHL8	6/30/2025	6/30/2025	4.63	24,464,600.00	24,504,635.37	0.05%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	70,212,600.00	70,081,073.84	0.16%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	12/1/2024	7/31/2025	4.59	317,268,800.00	317,152,930.00	0.71%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4 91282CJL6	12/1/2024 11/30/2025	10/31/2025	4.63	705,086,100.00 47,479,800.00	704,576,144.73 47,701,231.43	0.11%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJL6 91282CJU6	12/1/2024	1/31/2026	4.88	47,479,800.00	47,701,231.43	3.39%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	12/1/2024	4/30/2026	4.61	347,507,800.00	347,464,443.70	0.78%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	12/1/2024	7/31/2026	4.65	483,379,100.00	482,774,576.26	1.08%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	12/1/2024	10/31/2026	4.67	1,933,630,600.00	1,934,232,392.28	4.33%			
TOTAL: U.S. TREASURY DEBT					23,394,753,500.00	23,176,542,016.39	51.93%			
BARCLAYS BANK PLC	N/A	12/1/2024	12/7/2024	4.56	143.000.000.00	143.000.000.00	0.32%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
BARCLAYS BANK PLC	N/A	12/1/2024	12/7/2024	4.56	144,000,000.00	144,000,000.00	0.32%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
BARCLAYS BANK PLC	N/A	12/2/2024	12/2/2024	4.58	25,000,000.00	25,000,000.00	0.06%	BARCLAYS BANK PLC		
BNP PARIBAS	N/A	12/7/2024	12/7/2024	5.10	100,000,000.00	100,000,000.00	0.22%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	12/7/2024	12/7/2024	5.02	180,000,000.00	180,000,000.00	0.40%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A N/A	12/7/2024	12/7/2024 12/7/2024	5.25 4.44	500,000,000.00 145,000,000.00	500,000,000.00 145,000,000.00	0.32%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
BNP PARIBAS BNP PARIBAS	N/A N/A	12/7/2024	12/7/2024	4.44	145,000,000.00 145.000.000.00	145,000,000.00	0.32%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA BNP PARIBAS SA	
BNP PARIBAS BNP PARIBAS	N/A N/A	12/7/2024	12/7/2024	4.42	145,000,000.00	145,000,000.00	0.32%	BNP PARIBAS BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	12/7/2024	12/7/2024	4.60	150,000,000.00	150,000,000.00	0.34%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	12/7/2024	12/7/2024	4.50	350,000,000.00	350,000,000.00	0.78%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	12/7/2024	12/7/2024	4.51	186,000,000.00	186,000,000.00	0.42%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	12/7/2024	12/7/2024	4.50	217,000,000.00	217,000,000.00	0.49%	BNP PARIBAS	BNP PARIBAS SA	
BNP PARIBAS	N/A	12/2/2024	12/2/2024	4.58	700,000,000.00	700,000,000.00	1.57%	BNP PARIBAS		
BNP PARIBAS ^(a)	N/A N/A	12/2/2024	12/2/2024 12/7/2024	4.58	950,000,000.00 700,000,000.00	950,000,000.00 700.000.00	2.13%	BANK OF AMERICA, NATIONAL ASSOCIATION	BOFA SECURITIES, INC.	
BOFA SECURITIES, INC. BOFA SECURITIES, INC.	N/A N/A	12/1/2024	12/7/2024 12/2/2024	4.58	700,000,000.00	700,000,000.00	0.22%	BANK OF AMERICA, NATIONAL ASSOCIATION BANK OF AMERICA, NATIONAL ASSOCIATION	BUFA SECURITIES, INC.	
EUFA SECURITIES, INC. CITIGROUP GLOBAL MARKETS INC.	N/A N/A	1/28/2025	1/28/2025	4.53 5.13	250,000,000.00	250,000,000.00	0.22%	CITIBANK, NATIONAL ASSOCIATION CITIBANK, NATIONAL ASSOCIATION		

As of 11-30-2024 MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations Fund

Weighted Average Maturity:		46								
Weighted Average Life:		112								
		Effective Fina	al Maturity Coupon/	Princi	pal Amount Value	Perce	ntage of			
Issuer	Cusip	Maturity Date Date		(\$)	(\$)	Total		Sponsor	Liquidity Provider	Enhancement Provider
CITIGROUP GLOBAL MARKETS INC.	N/A	1/28/2025	1/28/2025	5.12	250,000,000.00	250,000,000.00	0.56%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	12/1/2024	12/7/2024	4.58	825,000,000.00	825,000,000.00	1.85%	CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
CITIGROUP GLOBAL MARKETS INC.	N/A	5/5/2025	5/5/2025	4.48	125,000,000.00	125,000,000.00	0.28%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/8/2025	5/8/2025	4.48	150,000,000.00	150,000,000.00	0.34%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	5/13/2025	5/13/2025	4.50	125,000,000.00	125,000,000.00	0.28%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	12/2/2024	12/2/2024	4.58	4,100,000,000.00	4,100,000,000.00	9.19%	CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	N/A	12/2/2024	12/2/2024	4.58	950,000,000.00	950,000,000.00	2.13%	CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	12/1/2024	12/7/2024	4.57	290,000,000.00	290,000,000.00	0.65%	CREDIT AGRICOLE CORPORATE AND INVESTI	IENT BACREDIT AGRICOLE CORPORATE AND INV	/ESTMENT B/
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	12/1/2024	12/7/2024	4.57	138,000,000.00	138,000,000.00	0.31%	CREDIT AGRICOLE CORPORATE AND INVESTM	IENT BACREDIT AGRICOLE CORPORATE AND IN	ESTMENT B/
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	12/1/2024	12/7/2024	4.57	145,000,000.00	145,000,000.00	0.32%	CREDIT AGRICOLE CORPORATE AND INVESTM	IENT BACREDIT AGRICOLE CORPORATE AND IN	ESTMENT B/
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	12/1/2024	12/7/2024	4.57	290,000,000.00	290,000,000.00	0.65%	CREDIT AGRICOLE CORPORATE AND INVESTM	IENT BACREDIT AGRICOLE CORPORATE AND INV	ESTMENT B/
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	12/1/2024	12/7/2024	4.57	145,000,000.00	145,000,000.00	0.32%	CREDIT AGRICOLE CORPORATE AND INVESTM	IENT BACREDIT AGRICOLE CORPORATE AND INV	/ESTMENT B/
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	12/1/2024	12/7/2024	4.57	108,000,000.00	108,000,000.00	0.24%	CREDIT AGRICOLE CORPORATE AND INVESTM	IENT BACREDIT AGRICOLE CORPORATE AND IN	ESTMENT B/
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	12/2/2024	12/2/2024	4.53	100,000,000.00	100,000,000.00	0.22%	CREDIT AGRICOLE CORPORATE AND INVESTM	IENT BA	
DAIWA CAPITAL MARKETS AMERICA INC.	516751488	12/2/2024	12/2/2024	4.60	185,382,352.94	185,382,352.94	0.42%			
DEUTSCHE BANK SECURITIES INC.	N/A	12/2/2024	12/2/2024	4.56	300,000,000.00	300,000,000.00	0.67%	DEUTSCHE BANK AKTIENGESELLSCHAFT		
FEDERAL RESERVE BANK OF NEW YORK	N/A	12/2/2024	12/2/2024	4.55	55,000,000.00	55,000,000.00	0.12%			
FIXED INCOME CLEARING CORPORATION / BANK OF NEW YORK MELLON (THE)	N/A	12/2/2024	12/2/2024	4.59	250,000,000.00	250,000,000.00	0.56%			
FIXED INCOME CLEARING CORPORATION / NORTHERN TRUST COMPANY (THE)	N/A	12/2/2024	12/2/2024	4.59	1,700,000,000.00	1,700,000,000.00	3.81%			
FIXED INCOME CLEARING CORPORATION / NORTHERN TRUST COMPANY (THE)	N/A	12/2/2024	12/2/2024	4.58	400,000,000.00	400,000,000.00	0.90%			
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	12/2/2024	12/2/2024	4.59	200,000,000.00	200,000,000.00	0.45%			
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	12/2/2024	12/2/2024	4.59	4,750,000,000.00	4,750,000,000.00	10.64%			
HSBC BANK PLC	N/A	12/1/2024	12/6/2024	4.58	558,000,000.00	558,000,000.00	1.25%	HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	12/1/2024	12/6/2024	4.57	377,000,000.00	377,000,000.00	0.84%	HSBC BANK PLC		
HSBC SECURITIES (USA) INC.	N/A	12/2/2024	12/2/2024	4.58	200,000,000.00	200,000,000.00	0.45%	HSBC BANK PLC		
J.P. MORGAN SECURITIES LLC	N/A	12/1/2024	12/7/2024	4.59	250,000,000.00	250,000,000.00	0.56%	JPMORGAN CHASE BANK, NATIONAL ASSOCIA	TION J.P. MORGAN SECURITIES LLC	
MUFG SECURITIES AMERICAS INC.	N/A	12/31/2024	12/31/2024	5.24	250,000,000.00	250,000,000.00	0.56%	MUFG BANK, LTD.		
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	12/2/2024	12/2/2024	4.58	185,000,000.00	185,000,000.00	0.41%			
NORINCHUKIN BANK (THE)	N/A	12/2/2024	12/2/2024	4.58	70,000,000.00	70,000,000.00	0.16%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	516751751	12/2/2024	12/2/2024	4.61	20,875,000.00	20,875,000.00	0.05%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	516751754	12/2/2024	12/2/2024	4.61	10,885,000.00	10,885,000.00	0.02%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	516751757	12/2/2024	12/2/2024	4.61	72,000,000.00	72,000,000.00	0.16%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	516751760	12/2/2024	12/2/2024	4.61	21,393,750.00	21,393,750.00	0.05%			
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	516751763	12/2/2024	12/2/2024	4.61	18,827,500.00	18,827,500.00	0.04%			
RBC DOMINION SECURITIES INC.	N/A	12/2/2024	12/2/2024	4.50	100,000,000.00	100,000,000.00	0.22%	ROYAL BANK OF CANADA		
THE BANK OF NOVA SCOTIA ⁽⁸⁾	N/A	12/2/2024	12/2/2024	4.58	350,000,000.00	350,000,000.00	0.78%			
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIE	ES (INCLUDING STRIP	S) AND CASH			23,191,363,602.94	23,191,363,602.94	51.96%			

TOTAL INVESTMENT PORTFOLIO	46,586,117,102.94	46,367,905,619.33	103.89%
NET OTHER ASSETS/LIABILITIES		-1,737,227,684.57	-3.89%
TOTAL NET ASSETS		44,630,677,934.76	100.00%

(a) Represents portion of Fund's investments in Joint Account I.

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 unsulted, and may not be repestative of current of future investment decisions and allocations may not include the Fund's entire investment portfolo, which may change at any time. Fund holdings should not be relead on in making investment decisions and should not be construed as research or investment advice regarding porticular securities. Current of future independence are should not be construed as research or investment advice regarding porticular securities.

Percentages may not sum to 100% due to rounding.

You could isse money by investing in the Fund. Although the Fund seeks to greater the value of your investment at 31.00 per share the will do so. An investment in the Fund is not 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 has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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As of 10-31-2024 MONTHLY HOLDINGS REPORT

Weighted Average Life: Issuer UNITED STATES DEPARTMENT OF THE TREASURY	Cusip 912787HP5 912787K35 912797K35 912797K85 912797L81 912797L85 912797L92 912797L92 912797L93 912797L93 912797L83 912797L83 912797L83	3 Effective Dia Maturity Date Dia 2020/2025 3/20/2025 3/20/2025 3/15/2025 11/21/2024 12/25/2024 12/21/2024 12/21/2024 12/21/2024 12/21/2024 12/2025 11/22/2024	Maturity Couv Yield 11/29/2024 2/20/2025 3/20/2025 3/20/2025 5/15/2025 1/12/12024 1/12/12024 1/2/2025 1/12/12024 1/2/12/2025	pon/ Prin. (\$) 4.69 4.55 4.50 4.48 4.36 4.70 4.68 4.33 4.68	Lippal Amount Value (5) 2:04.694,700.00 - 1:06,549,100.00 - 1:08,549,000 - 1:08,550,000 - 1:05,681,700.00 - 1:07,700.00 -	Perce Total 203.880.497.89 182.782.004.34 128.714.550.70 116.460.545.91 307.275.554.63 195.408.786.24 76.655.267.61	entage of Guarantor 0.43% 0.39% 0.27% 0.25% 0.66%	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5 912797K35 912797K35 912797K35 912797L81 912797L85 912797L85 912797L85 912797L85 912797L85 912797L86 912797L83 912797L83 912797L83	Maturity Date Date 11/29/2024 2/20/2025 3/20/2025 3/20/2025 3/20/2025 3/20/2025 5/15/2025 11/21/2025 11/21/2024 6/12/2025 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	Yield 11/29/2024 2/20/2025 3/20/2025 4/17/2025 5/15/2025 11/21/2024 12/5/2024 6/12/2025 12/12/2024	4 (\$) 4.69 4.55 4.50 4.48 4.36 4.70 4.68 4.33	(\$) 204,624,700.00 185,480,100.00 130,935,700.00 118,830,660.00 315,686,900.00 195,961,700.00 79,002,200.00	Total 203.880,497.89 182,762,004.34 128,714,550.70 116,480,545.91 307,275,954.63 195,408,785.24	I Guarantor 0.43% 0.39% 0.27% 0.25%	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5 912797K35 912797K35 912797K35 912797L81 912797L85 912797L85 912797L85 912797L85 912797L85 912797L86 912797L83 912797L83 912797L83	11/29/2024 2/20/2025 3/20/2025 4/17/2025 5/15/2025 11/21/2024 12/5/2024 6/12/2025 12/12/2024 12/19/2024 12/19/2024	2/20/2025 3/20/2025 4/17/2025 5/15/2025 11/21/2024 12/5/2024 6/12/2025 12/12/2024	4.55 4.50 4.48 4.36 4.70 4.68 4.33	185,490,100.00 130,935,700.00 118,830,600.00 315,695,900.00 195,961,700.00 79,002,200.00	182,762,004,34 128,714,550,70 116,460,545,91 307,275,954,63 195,408,785,24	0.39% 0.27% 0.25%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797K44 912797K45 912797K45 912797L81 912797L81 912797L72 912797L72 912797L72 912797L70 912797L70 912797L76 912797L76 912797L75 912797L75 912797L71	2/20/2025 3/20/2025 4/17/2025 5/15/2025 11/21/2024 6/12/2025 12/12/2024 12/19/2024 12/19/2024	2/20/2025 3/20/2025 4/17/2025 5/15/2025 11/21/2024 12/5/2024 6/12/2025 12/12/2024	4.55 4.50 4.48 4.36 4.70 4.68 4.33	185,490,100.00 130,935,700.00 118,830,600.00 315,695,900.00 195,961,700.00 79,002,200.00	182,762,004,34 128,714,550,70 116,460,545,91 307,275,954,63 195,408,785,24	0.39% 0.27% 0.25%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797KS5 912797LB1 912797LE5 912797LF2 912797LP5 912797LP0 912797LQ8 912797LR6 912797LX3 912797LY1	4/17/2025 5/15/2025 11/21/2024 12/5/2024 6/12/2025 12/12/2024 12/19/2024 1/2/2025	4/17/2025 5/15/2025 11/21/2024 12/5/2024 6/12/2025 12/12/2024	4.48 4.36 4.70 4.68 4.33	118,830,600.00 315,695,900.00 195,961,700.00 79,002,200.00	116,460,545.91 307,275,954.63 195,408,785.24	0.25%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1 912797LE5 912797LF2 912797LP0 912797LP0 912797LQ8 912797LR6 912797LX3 912797LY1	5/15/2025 11/21/2024 12/5/2024 6/12/2025 12/12/2024 12/19/2024 1/2/2025	5/15/2025 11/21/2024 12/5/2024 6/12/2025 12/12/2024	4.36 4.70 4.68 4.33	315,695,900.00 195,961,700.00 79,002,200.00	307,275,954.63 195,408,785.24				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LE5 912797LF2 912797LN5 912797LP0 912797LQ8 912797LR6 912797LX3 912797LY1	11/21/2024 12/5/2024 6/12/2025 12/12/2024 12/19/2024 1/2/2025	11/21/2024 12/5/2024 6/12/2025 12/12/2024	4.70 4.68 4.33	195,961,700.00 79,002,200.00	195,408,785.24	0.66%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LF2 912797LN5 912797LP0 912797LQ8 912797LR6 912797LX3 912797LY1	12/5/2024 6/12/2025 12/12/2024 12/19/2024 1/2/2025	12/5/2024 6/12/2025 12/12/2024	4.68 4.33	79,002,200.00					
UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5 912797LP0 912797LQ8 912797LR6 912797LX3 912797LY1	6/12/2025 12/12/2024 12/19/2024 1/2/2025	6/12/2025 12/12/2024	4.33		78 655 267 61	0.42%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797LP0 912797LQ8 912797LR6 912797LX3 912797LY1	12/12/2024 12/19/2024 1/2/2025	12/12/2024		139,726,700.00	10,000,201.01	0.17%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797LQ8 912797LR6 912797LX3 912797LY1	12/19/2024 1/2/2025		4.68		135,477,157.15	0.29%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797LR6 912797LX3 912797LY1	1/2/2025	12/19/2024		136,463,000.00	135,744,200.10	0.29%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797LX3 912797LY1			4.65	29,584,300.00	29,396,932.76	0.06%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797LY1	1/9/2025	1/2/2025	4.61	645,420,600.00	640,419,132.52	1.37%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY			1/9/2025	4.57	407,477,600.00	403,934,949.50	0.86%			
UNITED STATES DEPARTMENT OF THE TREASURY		1/16/2025	1/16/2025	4.58	203,373,800.00	201,323,055.04	0.43%			
	912797LZ8	1/30/2025	1/30/2025	4.55	464,959,000.00	459,750,840.61	0.98%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797MC8	11/19/2024	11/19/2024	4.71	315,899,200.00	315,088,030.34	0.67%			
	912797MD6	11/26/2024	11/26/2024	4.69	334,002,100.00	332,921,373.34	0.71%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.32	624,318,000.00	604,098,528.74	1.29%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.31	17,187,000.00	16,586,075.64	0.04%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797MJ3	2/6/2025	2/6/2025	4.55	500,284,800.00	493,831,278.79	1.05%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797MK0	2/13/2025	2/13/2025	4.56	612,312,500.00	603,920,964.20	1.29%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797MM6	3/6/2025	3/6/2025	4.50	163,347,600.00	160,713,052.27	0.34%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797MQ7	12/24/2024	12/24/2024	4.68	351,748,000.00	349,370,823.83	0.74%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797MR5	12/31/2024	12/31/2024	4.28	62,665,000.00	62,221,471.06	0.13%			
INITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.27	176,640,500.00	170,100,014.52	0.36%			
INITED STATES DEPARTMENT OF THE TREASURY	912797MT1	3/13/2025	3/13/2025	4.51	443,952,400.00	436,590,649.05	0.93%			
NITED STATES DEPARTMENT OF THE TREASURY	912797MU8 912797MV6	3/27/2025	3/27/2025	4.51	805,536,700.00 638.537,900.00	791,577,327.55	1.69%			
INITED STATES DEPARTMENT OF THE TREASURY		4/3/2025	4/3/2025	4.51						
JNITED STATES DEPARTMENT OF THE TREASURY	912797MW4	1/7/2025	1/7/2025	4.56	100,462,800.00	99,563,462.66	0.21%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797MX2	1/14/2025	1/14/2025	4.56	421,324,100.00	417,230,755.93	0.89%			
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797MY0 912797MZ7	1/21/2025	1/21/2025	4.56	100,481,600.00 142,087,300.00	99,445,285.45 140.543.486.56	0.21%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797M27 912797NA1	10/30/2025	10/30/2025	4.57	428,721,300.00	411,006,365.20	0.88%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.27	969,149,800.00	950,613,343.25	2.03%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.47	266.218.000.00	260.654.212.61	0.56%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.47	931,123,400.00	910,875,990.28	1.94%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	(0.04)	20,183,800.00	19,747,577.62	0.04%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NF0	2/4/2025	2/4/2025	4.55	534.385.700.00	528.120.205.91	1.13%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NG8	2/11/2025	2/11/2025	4.56	151,536,000.00	149,620,251.84	0.32%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797NH6	2/18/2025	2/18/2025	4.56	54,013,100.00	53,284,635.71	0.11%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NJ2	2/25/2025	2/25/2025	4.55	114.822.600.00	113,173,356.25	0.24%			
JNITED STATES DEPARTMENT OF THE TREASURY	912797NK9	3/4/2025	3/4/2025	4.55	79,345,800.00	78,185,695.00	0.17%			
INITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	101,663,500.00	99,869,357.77	0.21%			
JNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	170,870,100.00	168,836,604.41	0.36%			
INITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	4,901,600.00	4,839,504.99	0.01%			
JNITED STATES DEPARTMENT OF THE TREASURY	912828ZW3	6/30/2025	6/30/2025	0.25	45,050,900.00	43,637,193.37	0.09%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CAB7	7/31/2025	7/31/2025	0.25	62,535,500.00	60,373,347.22	0.13%			
INITED STATES DEPARTMENT OF THE TREASURY	91282CEQ0	5/15/2025	5/15/2025	2.75	102,552,200.00	101,722,062.60	0.22%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	26,411,100.00	26,169,406.53	0.06%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CGF2	11/1/2024	1/31/2025	4.76	430,433,000.00	430,433,000.00	0.92%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CGY1	11/1/2024	4/30/2025	4.73	1,064,811,000.00	1,064,890,139.21	2.27%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CHL8	6/30/2025	6/30/2025	4.63	24,464,600.00	24,510,327.60	0.05%			
NITED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	70,212,600.00	70,064,768.94	0.15%			
INITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	11/1/2024	7/31/2025	4.69	317,268,800.00	317,138,565.95	0.68%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	11/1/2024	10/31/2025	4.74	720,727,900.00	720,159,848.99	1.54%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	11/1/2024	1/31/2026	4.81	1,495,780,300.00	1,496,463,561.40	3.19%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	11/1/2024	4/30/2026	4.72	321,906,500.00	321,881,302.81	0.69%			
JNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	11/1/2024	7/31/2026	4.75	480,205,400.00	479,571,195.72	1.02%			
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	11/1/2024	10/31/2026	4.77	959,022,100.00	959,060,487.54	2.04%			
TOTAL: U.S. TREASURY DEBT					19,016,650,000.00	18,805,004,188.88	40.10%			

As of 10-31-2024 MONTHLY HOLDINGS REPORT

Weighted Average Maturity:		40						
Weighted Average Life:		93						
		Effective Fir	nal Maturity Coup	non/ Prin	cipal Amount Value	Darr	entage of	
Issuer	Cusip	Maturity Date Da	te Yield	1 (\$)	(\$)	Tota	I Guarantor	Sponsor Liquidity Provider Enhancement Provider
BANK OF MONTREAL	N/A	11/1/2024	11/1/2024	4.80	42,000,000.00	42,000,000.00	0.09%	BANK OF MONTREAL
BARCLAYS BANK PLC	N/A	11/1/2024	11/7/2024	4.80	143,000,000.00	143,000,000.00	0.30%	BARCLAYS BANK PLC BARCLAYS BANK PLC
BARCLAYS BANK PLC	N/A	11/1/2024	11/7/2024	4.80	144,000,000.00	144,000,000.00	0.31%	BARCLAYS BANK PLC BARCLAYS BANK PLC
BARCLAYS BANK PLC	N/A	11/1/2024	11/1/2024	4.86	25,000,000.00	25,000,000.00	0.05%	BARCLAYS BANK PLC
BNP PARIBAS	N/A	11/7/2024	11/7/2024	5.16	160,000,000.00	160,000,000.00	0.34%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	5.17	160,000,000.00	160,000,000.00	0.34%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	5.10	100,000,000.00	100,000,000.00	0.21%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	5.02	180,000,000.00	180,000,000.00	0.38%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	5.25	500,000,000.00	500,000,000.00	1.07%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	5.25	350,000,000.00	350,000,000.00	0.75%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	5.25	428,000,000.00	428,000,000.00	0.91%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	5.24	277,000,000.00	277,000,000.00	0.59%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	5.22	350,000,000.00	350,000,000.00	0.75%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	4.44	145,000,000.00	145,000,000.00	0.31%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	4.42	145,000,000.00	145,000,000.00	0.31%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	4.49	141,000,000.00	141,000,000.00	0.30%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/7/2024	11/7/2024	4.60	150,000,000.00	150,000,000.00	0.32%	BNP PARIBAS BNP PARIBAS SA
BNP PARIBAS	N/A	11/1/2024	11/1/2024	4.65	47,000,000.00	47,000,000.00	0.10%	BNP PARIBAS
BNP PARIBAS ^(a)	N/A	11/1/2024	11/1/2024	4.85	950,000,000.00	950,000,000.00	2.03%	
BOFA SECURITIES, INC.	N/A	11/1/2024	11/7/2024	4.82	700,000,000.00	700,000,000.00	1.49%	BANK OF AMERICA, NATIONAL ASSOCIATION BOFA SECURITIES, INC.
BOFA SECURITIES, INC.	N/A	11/1/2024	11/1/2024	4.80	100,000,000.00	100,000,000.00	0.21%	BANK OF AMERICA. NATIONAL ASSOCIATION
BOFA SECURITIES. INC.	N/A	11/1/2024	11/1/2024	4.70	75,000,000.00	75,000,000.00	0.16%	BANK OF AMERICA, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	1/28/2025	1/28/2025	5.13	250,000,000.00	250,000,000.00	0.53%	CITIBANK, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	1/28/2025	1/28/2025	5.12	250,000,000.00	250,000,000.00	0.53%	CITIBANK, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	11/1/2024	11/7/2024	4.82	825,000,000.00	825,000,000.00	1.76%	CITIBANK, NATIONAL ASSOCIATION CITIGROUP GLOBAL MARKETS INC.
CITIGROUP GLOBAL MARKETS INC.	N/A	11/1/2024	11/1/2024	4.85	950,000,000.00	950,000,000.00	2.03%	CITIBANK, NATIONAL ASSOCIATION
CITIGROUP GLOBAL MARKETS INC.	N/A	11/1/2024	11/1/2024	4.85	4,100,000,000.00	4,100,000,000.00	8.74%	CITIBANK, NATIONAL ASSOCIATION
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	11/1/2024	11/7/2024	4.81	290,000,000.00	290,000,000.00	0.62%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BACREDIT AGRICOLE CORPORATE AND INVESTMENT BA
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	11/1/2024	11/7/2024	4.81	138,000,000.00	138,000,000.00	0.29%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BACREDIT AGRICOLE CORPORATE AND INVESTMENT B/
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	11/1/2024	11/7/2024	4.81	145,000,000.00	145,000,000.00	0.31%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BACREDIT AGRICOLE CORPORATE AND INVESTMENT BA
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	11/1/2024	11/7/2024	4.81	290,000,000.00	290,000,000.00	0.62%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BACREDIT AGRICOLE CORPORATE AND INVESTMENT B/
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	11/1/2024	11/7/2024	4.81	145,000,000.00	145,000,000.00	0.31%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BACREDIT AGRICOLE CORPORATE AND INVESTMENT BA
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	11/1/2024	11/7/2024	4.81	108,000,000.00	108,000,000.00	0.23%	CREDIT AGRICOLE CORPORATE AND INVESTMENT B/CREDIT AGRICOLE CORPORATE AND INVESTMENT B/
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N/A	11/1/2024	11/1/2024	4.80	100,000,000.00	100,000,000.00	0.21%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA
DAIWA CAPITAL MARKETS AMERICA INC.	509481791	11/1/2024	11/1/2024	4.87	130,787,990.23	130,787,990.23	0.28%	
FIXED INCOME CLEARING CORPORATION / NORTHERN TRUST COMPANY (THE)	N/A	11/1/2024	11/1/2024	4.85	7.200.000.000.00	7.200.000.000.00	15.35%	
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	11/1/2024	11/1/2024	4.87	5,200,000,000.00	5,200,000,000.00	11.09%	
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	11/1/2024	11/1/2024	4.87	200,000,000.00	200,000,000.00	0.43%	
HSBC BANK PLC	N/A	11/1/2024	11/7/2024	4.82	558,000,000.00	558,000,000.00	1.19%	HSBC BANK PLC
HSBC SECURITIES (USA) INC.	N/A	11/1/2024	11/7/2024	4.81	377,000,000.00	377,000,000.00	0.80%	HSBC BANK FLC
HSBC SECURITIES (USA) INC.	N/A	11/1/2024	11/1/2024	4.85	200,000,000.00	200,000,000.00	0.43%	HSEC BANK FLC
HSBC SECURITIES (USA) INC.	N/A	11/1/2024	11/1/2024	4.85	151,000,000.00	151,000,000.00	0.32%	HSBC BANK PLC
J.P. MORGAN SECURITIES LLC	N/A	11/1/2024	11/7/2024	4.83	250,000,000.00	250,000,000.00	0.53%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC
MUFG SECURITIES AMERICAS INC.	N/A	12/31/2024	12/31/2024	5.24	250,000,000.00	250,000,000.00	0.53%	MUFG BANK, LTD.
NOMURA SECURITIES INTERNATIONAL, INC.	N/A	11/1/2024	11/1/2024	4.86	185,000,000.00	185,000,000.00	0.39%	
NORINCHUKIN BANK (THE)	N/A	11/1/2024	11/1/2024	4.85	70,000,000.00	70.000.000.00	0.15%	
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	509481568	11/1/2024	11/1/2024	4.88	20,500,000.00	20,500,000.00	0.04%	
PRODENTIAL INSURANCE COMPANY OF AMERICA (THE)	509481571	11/1/2024	11/1/2024	4.88	10,937,500.00	10,937,500.00	0.02%	
PRODERTIAL INSURANCE COMPANY OF AMERICA (THE)	509481574	11/1/2024	11/1/2024	4.88	71,000,000.00	71,000,000.00	0.15%	
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE) PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	509481577	11/1/2024	11/1/2024	4.00	21,218,750.00	21,218,750.00	0.05%	
PRODENTIAL INSORANCE COMPANY OF AMERICA (TRE)			11/1/2024	4.00	18,615,000.00	18,615,000.00	0.04%	
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)								
PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE) THE BANK OF NOVA SCOTIA ⁽ⁿ⁾	509481580 N/A	11/1/2024	11/1/2024	4.85	575.000.000.00	575.000.000.00	1.23%	

As of 10-31-2024

MONTHLY HOLDINGS REPORT

GS Financial Square Treasury Obligations Fund

Final Maturity Coupon/ Principal Amount	Value	Percentage of			
Final Maturity Coupon/ Principal Amount	Value	Percentage of			
Final Maturity Coupon/ Principal Amount	Value	Percentage of			
Date Yield (\$)			Sponsor	Liquidity Provider	Enhancement Provider
47,408,7	09,240.23 47,197,063,429.11	100.63%			
	-296,900,485.07	-0.63%			
	46,900,162,944.04	100.00%			
	ate Vield (\$) 47,405.7	47,408,709,240.23 47,197,063,429.11 -296,900,485.07	47,408,709,240.23 47,197,063,429,11 100.63%	47,408,709,240,23 47,197,063,429.11 100.63% - 256,500.485.07 4.63%	47,409,709,240.23 47,1197,063,429.11 100.63% - 295,900,485.07 4.6.5%

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 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 has no legal obligation to provide financial support to the Fund at any time.

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 representative discinnary 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 carefully before investing. The summary prospectus, if available, and the Prospectus carefully before investing.

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