

Tabular Comparison - Mutual Fund Sweep

Investment	Mgmt Fees	Distribution (12b-1) Fees	Other Expenses	Acquired Fund Fees and Expenses	Fee Waivers and/or Expense Reimbursements	Total Annual Operating Expenses	Summary of Investment Objectives
NEW SWEEP OPTION							
Goldman Sachs Financial Square Treasury Solutions Fund Service Shares (GFCXX)	0.18%	0.30%	0.52%	0.00%	0.00%	1.00%	The Goldman Sachs Financial Square Treasury Solutions Fund (the "Fund") seeks to maximize current income to the extent consistent with the preservation of capital and the maintenance of liquidity by investing exclusively in high quality money market instruments.
EXPIRING SWEEP OPTION							
Goldman Sachs Financial Square Government Fund Institutional Shares (FGTXX)	0.16%	0.00%	0.02%	0.00%	0.00%	0.18%	The Goldman Sachs Financial Square Government Fund (the "Fund") seeks to maximize current income to the extent consistent with the preservation of capital and the maintenance of liquidity by investing exclusively in high quality money market instruments.
NEW SWEEP OPTION							
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Investment	Mgmt Fees	Distribution (12b-1) Fees	Other Expenses	Acquired Fund Fees and Expenses	Fee Waivers and/or Expense Reimbursements	Total Annual Fund Operating Expenses After Fee Waivers	Summary of Investment Objectives
NEW SWEEP OPTION							
Dreyfus Government Cash Management Service Shares(DGUXX)	0.20%	0.00%	0.81%	0.00%	-3.00%	0.98%	The fund seeks as high a level of current income as is consistent with the preservation of capital and the maintenance of liquidity.
EXPIRING SWEEP OPTION							
Allspring Government Money Market Fund (GVIXX)	0.13%	0.00%	0.08%	0.00%	-0.01%	0.20%	The Fund seeks current income, while preserving capital and liquidity.

*** An investment in a money market is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund, including loss of principal. Please read the prospectus carefully.**