

As of 03-27-2026

WEEKLY HOLDINGS REPORT

Goldman Sachs Investor Tax-Exempt New York Money Market Fund

Weighted Average Maturity:	17
Weighted Average Life:	17

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF I	64983K5X6	4/29/2026	4/29/2026	2.40	550,000.00	550,000.00	0.90%
CORNELL UNIVERSITY	64983LXE5	6/3/2026	6/3/2026	2.36	1,250,000.00	1,250,000.00	2.05%
POWER AUTHORITY OF THE STATE OF NEW YORK	64989MN65	5/7/2026	5/7/2026	2.40	1,000,000.00	1,000,000.00	1.64%
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					2,800,000.00	2,800,000.00	4.60%
TOWN OF OYSTER BAY NY	692160VE1	8/21/2026	8/21/2026	4.00	495,000.00	497,836.32	0.82%
TOTAL: OTHER MUNICIPAL DEBT					495,000.00	497,836.32	0.82%
BAY SHORE UNION FREE SCHOOL DISTRICT	072581LB5	7/10/2026	7/10/2026	4.00	650,000.00	652,084.57	1.07%
CONNETHQUOT CENTRAL SCHOOL DISTRICT OF ISLIP	208201MQ3	6/24/2026	6/24/2026	3.25	615,000.00	616,072.49	1.01%
ERIE NEW YORK (COUNTY OF)	295084ZJ9	6/1/2026	6/1/2026	5.00	600,000.00	602,996.99	0.99%
MONROE, NEW YORK (COUNTY OF)	61074PVV6	6/1/2026	6/1/2026	5.00	135,000.00	135,548.32	0.22%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	64985SKC6	7/1/2026	7/1/2026	5.00	200,000.00	201,136.91	0.33%
SMITHTOWN CSD-TANS 4 6/25/2026	832492ZY1	6/25/2026	6/25/2026	4.00	400,000.00	401,537.33	0.66%
SUFFOLK, NEW YORK (COUNTY OF)	86476PU48	7/24/2026	7/24/2026	4.00	1,250,000.00	1,256,197.71	2.06%
THREE VILLAGE CENTRAL SCHOOL DISTRICT BROOKH#	885766RE7	6/24/2026	6/24/2026	4.00	905,000.00	908,090.83	1.49%
TOTAL: OTHER MUNICIPAL SECURITY					4,755,000.00	4,773,665.15	7.84%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TB3	3/31/2026	3/31/2026	3.62	9,075,000.00	9,072,300.19	14.90%
TOTAL: U.S. TREASURY DEBT					9,075,000.00	9,072,300.19	14.90%
BATTERY PARK CITY AUTHORITY	07133AJC7	3/28/2026	3/28/2026	2.70	695,000.00	695,000.00	1.14%
BLACKROCK MUNI-V FRN 2/56	09255E888	4/3/2026	4/3/2026	2.56	200,000.00	200,000.00	0.33%
J P MORGAN CHASE PUTTERS / DRIVERS TRUST VARIO	46640K3Q5	4/3/2026	4/3/2026	2.45	500,000.00	500,000.00	0.82%
LONG ISLAND POWER AUTHORITY	542691HU7	4/3/2026	4/3/2026	2.45	785,000.00	785,000.00	1.29%

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LONG ISLAND POWER AUTHORITY	542691LG3	4/3/2026	4/3/2026	2.40	1,765,000.00	1,765,000.00	2.90%
LONG ISLAND POWER AUTHORITY	542691LJ7	4/3/2026	4/3/2026	2.45	300,000.00	300,000.00	0.49%
METROPOLITAN TRANSPORTATION AUTHORITY	59259N8Q9	3/28/2026	3/28/2026	2.70	1,495,000.00	1,495,000.00	2.46%
METROPOLITAN TRANSPORTATION AUTHORITY	59259Y7S2	4/3/2026	4/3/2026	2.42	650,000.00	650,000.00	1.07%
METROPOLITAN TRANSPORTATION AUTHORITY	59260XBE7	3/28/2026	3/28/2026	2.70	100,000.00	100,000.00	0.16%
NASSAU COUNTY INDUSTRIAL DEVELOPMENT AGENCY	631657KW2	3/28/2026	3/28/2026	2.75	825,000.00	825,000.00	1.35%
NASSAU COUNTY LOCAL ECONOMIC ASSISTANCE COR	63166LDN8	4/3/2026	4/3/2026	2.42	775,000.00	775,000.00	1.27%
THE CITY OF NEW YORK	64966G4N9	3/28/2026	3/28/2026	2.70	900,000.00	900,000.00	1.48%
THE CITY OF NEW YORK	64966G4P4	3/28/2026	3/28/2026	2.75	300,000.00	300,000.00	0.49%
THE CITY OF NEW YORK	64966HXT2	4/3/2026	4/3/2026	2.40	900,000.00	900,000.00	1.48%
THE CITY OF NEW YORK	64966J5U6	4/3/2026	4/3/2026	2.40	1,040,000.00	1,040,000.00	1.71%
THE CITY OF NEW YORK	64966JQG4	4/3/2026	4/3/2026	2.50	100,000.00	100,000.00	0.16%
CITY OF NEW YORK	64966LCN9	4/3/2026	4/3/2026	2.40	250,000.00	250,000.00	0.41%
THE CITY OF NEW YORK	64966LCP4	3/28/2026	3/28/2026	2.70	340,000.00	340,000.00	0.56%
THE CITY OF NEW YORK	64966MSB6	3/28/2026	3/28/2026	2.70	200,000.00	200,000.00	0.33%
THE CITY OF NEW YORK	64966SMR4	3/28/2026	3/28/2026	2.70	550,000.00	550,000.00	0.90%
NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64966TBW3	4/3/2026	4/3/2026	2.45	200,000.00	200,000.00	0.33%
NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64966TCG7	4/3/2026	4/3/2026	2.41	100,000.00	100,000.00	0.16%
NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64966TEX8	4/3/2026	4/3/2026	2.42	200,000.00	200,000.00	0.33%
NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64970HCH5	4/3/2026	4/3/2026	2.30	175,000.00	175,000.00	0.29%
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	649717NP6	4/3/2026	4/3/2026	2.38	980,000.00	980,000.00	1.61%
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	649717NQ4	4/3/2026	4/3/2026	2.38	1,440,000.00	1,440,000.00	2.37%
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	649717QE8	4/3/2026	4/3/2026	2.37	2,505,000.00	2,505,000.00	4.11%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971XFY9	3/28/2026	3/28/2026	2.80	1,550,000.00	1,550,000.00	2.55%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971XY28	3/28/2026	3/28/2026	2.70	1,010,000.00	1,010,000.00	1.66%
NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64972E5K1	4/3/2026	4/3/2026	2.25	460,000.00	460,000.00	0.76%
NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64972EQC6	4/3/2026	4/3/2026	3.72	600,000.00	600,000.00	0.99%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORI	64972FHH2	4/3/2026	4/3/2026	2.41	100,000.00	100,000.00	0.16%

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NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	64972GZB3	3/28/2026	3/28/2026	2.75	2,000,000.00	2,000,000.00	3.28%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64972JMP0	4/3/2026	4/3/2026	2.40	950,000.00	950,000.00	1.56%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64972JSG4	3/28/2026	3/28/2026	2.70	465,000.00	465,000.00	0.76%
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT	64984EDG7	4/3/2026	4/3/2026	2.30	2,800,000.00	2,800,000.00	4.60%
NEW YORK STATE HOUSING FINANCE AGENCY	64986M4E2	4/3/2026	4/3/2026	2.40	375,000.00	375,000.00	0.62%
NEW YORK STATE HOUSING FINANCE AGENCY	64986M6R1	4/3/2026	4/3/2026	2.30	300,000.00	300,000.00	0.49%
NEW YORK STATE HOUSING FINANCE AGENCY	64986MJ55	4/3/2026	4/3/2026	2.30	1,000,000.00	1,000,000.00	1.64%
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	4/3/2026	4/3/2026	3.72	1,000,000.00	1,000,000.00	1.64%
NEW YORK STATE HOUSING FINANCE AGENCY	64987J3G4	3/28/2026	3/28/2026	2.70	250,000.00	250,000.00	0.41%
STATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	4/3/2026	4/3/2026	2.45	500,000.00	500,000.00	0.82%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649903C25	4/3/2026	4/3/2026	2.41	900,000.00	900,000.00	1.48%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649903YA3	4/3/2026	4/3/2026	2.20	2,400,000.00	2,400,000.00	3.94%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649903ZF1	4/3/2026	4/3/2026	2.42	250,000.00	250,000.00	0.41%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649905DF0	4/3/2026	4/3/2026	2.20	1,765,000.00	1,765,000.00	2.90%
PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT	703023QS3	6/24/2026	6/24/2026	4.00	840,000.00	843,135.64	1.38%
S HUNTINGTON UFSD-TAN 4 6/24/2026	838418VD0	6/24/2026	6/24/2026	4.00	300,000.00	301,103.64	0.49%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035MYH2	3/28/2026	3/28/2026	2.77	300,000.00	300,000.00	0.49%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035P4Q8	4/3/2026	4/3/2026	2.45	400,000.00	400,000.00	0.66%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035PQA9	4/3/2026	4/3/2026	2.45	650,000.00	650,000.00	1.07%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035RC85	4/3/2026	4/3/2026	2.45	615,000.00	615,000.00	1.01%
JPM-PUTTERS-XF80	88035RF66	4/3/2026	4/3/2026	2.45	450,000.00	450,000.00	0.74%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035TFW5	4/3/2026	4/3/2026	2.45	200,000.00	200,000.00	0.33%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035TJQ4	4/3/2026	4/3/2026	2.45	250,000.00	250,000.00	0.41%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035TPJ3	3/28/2026	3/28/2026	2.77	650,000.00	650,000.00	1.07%
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RFX8	4/3/2026	4/3/2026	2.40	1,610,000.00	1,610,000.00	2.64%
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RHH1	3/28/2026	3/28/2026	2.75	205,000.00	205,000.00	0.34%
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RKC8	3/28/2026	3/28/2026	2.70	100,000.00	100,000.00	0.16%
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RKE4	3/28/2026	3/28/2026	2.70	100,000.00	100,000.00	0.16%

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TOTAL: VARIABLE RATE DEMAND NOTE					43,615,000.00	43,619,239.28	71.64%

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TOTAL INVESTMENT PORTFOLIO						60,740,000.00	60,763,040.94	99.80%
NET OTHER ASSETS/LIABILITIES							123,528.61	0.20%
TOTAL NET ASSETS							60,886,569.55	100.00%

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares. An investment in the Fund is not bank account or a deposit of the bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

WAM: The money market fund's weighted average maturity (WAM) is an average of the effective maturities of all securities held in the portfolio, weighted by each security's percentage of net assets.

WAL: The money market fund's weighted average life (WAL) is an average of the final maturities (or where applicable the date of demand) of all securities held in the portfolio, weighted by each security's percentage of net assets.

Effective Maturity Date: Represents the next interest rate reset date, demand date or prerefunded date.

Final Maturity Date: Represents the maturity date utilized to calculate the WAL.

Cash: Non interest bearing FDIC account.

Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future holdings are subject to risk.

Percentages may not sum to 100% due to rounding.

A summary prospectus, if available, or a Prospectus for the Fund containing more information may be obtained from your authorized dealer or from Goldman Sachs & Co. LLC by calling (retail - 1-800-526-7384) (institutional – 1-800-621-2550). Please consider a fund's objectives, risks, and charges and expenses, and read the summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus contains this and other information about the Fund.

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