

As of 04-17-2025

WEEKLY HOLDINGS REPORT

Goldman Sachs Investor Tax-Exempt New York Money Market Fund

Weighted Average Maturity:	32
Weighted Average Life:	32

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF	164983K5P3	6/3/2025	6/3/2025	2.77	200,000.00	200,000.00	1.01%
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF	164983K5Q1	7/1/2025	7/1/2025	2.80	250,000.00	250,000.00	1.27%
POWER AUTHORITY OF THE STATE OF NEW YORK	64989MJ45	7/8/2025	7/8/2025	2.85	150,000.00	150,000.00	0.76%
POWER AUTHORITY OF THE STATE OF NEW YORK	64989MJ52	7/9/2025	7/9/2025	2.84	600,000.00	600,000.00	3.04%
NEW YORK UNIVERSITY	65000GBG1	6/10/2025	6/10/2025	2.75	200,000.00	200,000.00	1.01%
NEW YORK UNIVERSITY	65000GBH9	5/8/2025	5/8/2025	2.75	200,000.00	200,000.00	1.01%
NEW YORK UNIVERSITY	65000GBK2	5/15/2025	5/15/2025	2.82	300,000.00	300,000.00	1.52%
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF	165000SAB7	6/17/2025	6/17/2025	2.82	100,000.00	100,000.00	0.51%
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					2,000,000.00	2,000,000.00	10.13%
ALBANY NEW YORK (COUNTY OF)	01212PAL0	6/1/2025	6/1/2025	4.00	125,000.00	125,183.80	0.63%
BROOKHAVEN, NEW YORK (TOWN OF)	113152C42	7/15/2025	7/15/2025	4.00	245,000.00	245,864.67	1.25%
HEMPSTEAD UNION FREE SCHOOL DISTRICT	424092HW7	6/30/2025	6/30/2025	4.50	200,000.00	200,602.86	1.02%
MADISON COUNTY CAPITAL RESOURCE CORP	557363CR7	7/1/2025	7/1/2025	5.00	110,000.00	110,444.40	0.56%
MONROE, NEW YORK (COUNTY OF)	61074PVL8	6/1/2025	6/1/2025	5.00	25,000.00	25,057.61	0.13%
MONROE, NEW YORK (COUNTY OF)	61074PYY7	6/1/2025	6/1/2025	5.00	25,000.00	25,055.85	0.13%
MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP	0161075TQJ0	7/1/2025	7/1/2025	5.00	140,000.00	140,699.33	0.71%
MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP	0161075TUN6	7/1/2025	7/1/2025	5.00	185,000.00	185,852.99	0.94%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	64990BF24	7/1/2025	7/1/2025	4.00	70,000.00	70,196.14	0.36%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	64990BFW8	7/1/2025	7/1/2025	5.00	100,000.00	100,476.58	0.51%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	64990BS95	7/1/2025	7/1/2025	5.00	155,000.00	155,691.36	0.79%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	64990C7Z8	7/1/2025	7/1/2025	5.00	50,000.00	50,232.39	0.25%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	64990CEG2	7/1/2025	7/1/2025	5.00	125,000.00	125,565.85	0.64%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	64990GLH3	7/1/2025	7/1/2025	5.00	90,000.00	90,233.50	0.46%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	64990GRZ7	7/1/2025	7/1/2025	5.00	40,000.00	40,171.43	0.20%

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TOWN OF OYSTER BAY NY	692160VD3	3/6/2026	3/6/2026	4.00	400,000.00	404,290.98	2.05%
PORT AUTHORITY OF NEW YORK AND NEW JERSEY (T	73358W2J2	9/1/2025	9/1/2025	5.00	200,000.00	201,658.80	1.02%
PORT AUTHORITY OF NEW YORK AND NEW JERSEY (T	73358XKR2	12/1/2025	12/1/2025	5.00	200,000.00	203,112.20	1.03%
PORT AUTHORITY OF NEW YORK AND NEW JERSEY (T	73358XNE8	9/1/2025	9/1/2025	5.00	100,000.00	100,653.53	0.51%
CITY OF ROCHESTER (THE)	771694NW2	8/1/2025	8/1/2025	4.00	320,000.00	321,281.95	1.63%
ROCKLAND NEW YORK (COUNTY OF)	77355PVM2	6/1/2025	6/1/2025	5.00	445,000.00	446,223.76	2.26%
SUFFOLK, NEW YORK (COUNTY OF)	86476PC63	5/15/2025	5/15/2025	5.00	125,000.00	125,180.00	0.63%
SUFFOLK, NEW YORK (COUNTY OF)	86476PR91	5/1/2025	5/1/2025	5.00	220,000.00	220,168.65	1.12%
SUFFOLK, NEW YORK (COUNTY OF)	86476PS58	7/25/2025	7/25/2025	4.00	245,000.00	245,648.01	1.24%
CITY OF SYRACUSE NY	871703AD6	6/1/2025	6/1/2025	4.00	205,000.00	205,284.48	1.04%
CITY OF SYRACUSE NY	871703BV5	5/1/2025	5/1/2025	4.00	50,000.00	50,014.89	0.25%
CITY OF WHITE PLAINS NY	964389Y2	5/15/2025	5/15/2025	3.00	10,000.00	9,996.70	0.05%
TOTAL: OTHER MUNICIPAL SECURITY					4,205,000.00	4,224,842.71	21.40%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PA9	4/22/2025	4/22/2025	4.25	75,000.00	74,965.06	0.38%
TOTAL: U.S. TREASURY DEBT					75,000.00	74,965.06	0.38%
BATTERY PARK CITY AUTHORITY	07133AJB9	4/18/2025	4/18/2025	3.72	255,000.00	255,000.00	1.29%
BLACKROCK N Y MUN INCOME TR	09248L502	4/24/2025	4/24/2025	4.51	200,000.00	200,000.00	1.01%
BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUNI	09255C700	4/24/2025	4/24/2025	4.51	200,000.00	200,000.00	1.01%
LONG ISLAND POWER AUTHORITY	542691HU7	4/24/2025	4/24/2025	4.40	700,000.00	700,000.00	3.55%
METROPOLITAN TRANSPORTATION AUTHORITY	59259N8Q9	4/18/2025	4/18/2025	3.70	745,000.00	745,000.00	3.77%
NASSAU COUNTY INDUSTRIAL DEVELOPMENT AGENCY	631657KW2	4/18/2025	4/18/2025	3.75	480,000.00	480,000.00	2.43%
NASSAU COUNTY LOCAL ECONOMIC ASSISTANCE COR	63166LDN8	4/24/2025	4/24/2025	4.37	125,000.00	125,000.00	0.63%
CITY OF NEW YORK	64966J5U6	4/24/2025	4/24/2025	4.30	100,000.00	100,000.00	0.51%
CITY OF NEW YORK	64966LCN9	4/24/2025	4/24/2025	4.25	250,000.00	250,000.00	1.27%
NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64966TBW3	4/24/2025	4/24/2025	4.40	200,000.00	200,000.00	1.01%
NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64966TEX8	4/24/2025	4/24/2025	4.35	100,000.00	100,000.00	0.51%

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NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64970HBC7	4/24/2025	4/24/2025	4.40	100,000.00	100,000.00	0.51%
NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64970HDR2	4/24/2025	4/24/2025	4.35	200,000.00	200,000.00	1.01%
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	649717NP6	4/24/2025	4/24/2025	4.15	575,000.00	575,000.00	2.91%
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	649717NQ4	4/24/2025	4/24/2025	4.15	265,000.00	265,000.00	1.34%
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	649717QE8	4/24/2025	4/24/2025	4.40	440,000.00	440,000.00	2.23%
NEW YORK CITY HOUSING DEVELOPMENT CORPORATI	64972E5K1	4/24/2025	4/24/2025	4.15	150,000.00	150,000.00	0.76%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	64983QAU3	4/24/2025	4/24/2025	4.10	100,000.00	100,000.00	0.51%
NEW YORK STATE ENERGY RESEARCH AND DEVELOPM	64984EDG7	4/24/2025	4/24/2025	4.05	900,000.00	900,000.00	4.56%
NEW YORK STATE HOUSING FINANCE AGENCY	64986MY5	4/24/2025	4/24/2025	4.35	600,000.00	600,000.00	3.04%
NEW YORK STATE HOUSING FINANCE AGENCY	64987JXT3	4/24/2025	4/24/2025	4.40	200,000.00	200,000.00	1.01%
STATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	4/24/2025	4/24/2025	4.40	565,000.00	565,000.00	2.86%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649903C25	4/24/2025	4/24/2025	4.34	700,000.00	700,000.00	3.55%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649903ZF1	4/24/2025	4/24/2025	4.37	800,000.00	800,000.00	4.05%
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649905DF0	4/24/2025	4/24/2025	4.00	185,000.00	185,000.00	0.94%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035J2D3	4/24/2025	4/24/2025	4.40	200,000.00	200,000.00	1.01%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035J6B3	4/18/2025	4/18/2025	3.80	200,000.00	200,000.00	1.01%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035J6L1	4/24/2025	4/24/2025	4.40	200,000.00	200,000.00	1.01%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035J6N7	4/24/2025	4/24/2025	4.40	200,000.00	200,000.00	1.01%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035MMV4	4/24/2025	4/24/2025	4.40	700,000.00	700,000.00	3.55%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE	88035MYH2	4/18/2025	4/18/2025	3.83	650,000.00	650,000.00	3.29%
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RFX8	4/24/2025	4/24/2025	4.40	220,000.00	220,000.00	1.11%
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RGK5	4/24/2025	4/24/2025	4.45	225,000.00	225,000.00	1.14%
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RKC8	4/18/2025	4/18/2025	3.65	440,000.00	440,000.00	2.23%
TOTAL: VARIABLE RATE DEMAND NOTE					12,170,000.00	12,170,000.00	61.64%
TOTAL INVESTMENT PORTFOLIO					18,450,000.00	18,469,807.77	93.55%
NET OTHER ASSETS/LIABILITIES						1,274,222.86	6.45%
TOTAL NET ASSETS						19,744,030.63	100.00%

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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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