

As of 08-31-2025 MONTHLY HOLDINGS REPORT GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:	31								
Weighted Average Life:	31								
				upon/ Principal Amount			ntage of		
ssuer NEW YORK STATE DORMITORY AUTHORITY-CITY UNIVERSITY	Cusip 64983K5S7	Maturity Date Dat 9/5/2025	e Yie 9/5/2025	ld (\$) 2.91	200,000.00	Total 200,000.00	Guarantor Sponsor	Liquidity Provider	Enhancement Provider
POWER AUTHORITY OF THE STATE OF NEW YORK	64963K3S7 64989MK35	9/10/2025	9/10/2025	2.90	300,000.00	300,000.00	110%		
OWER AUTHORITY OF THE STATE OF NEW YORK	64989MK68	10/8/2025	10/8/2025	2.80	250,000.00	250,000.00	0.92%		
RUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	65000SAJ0	9/11/2025	9/11/2025	2.70	350,000.00	350,000.00	1.29%		
RUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	65000SAM3	9/18/2025	9/18/2025	2.74	100,000.00	100,000.00	0.37%		
OTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					1,200,000.00	1,200,000.00	4.42%		
AY SHORE UNION FREE SCHOOL DISTRICT	072581LB5	7/10/2026	7/10/2026	4.00	350.000.00	353.195.22	130%		
RY SHORE UNION FREE SCHOOL DISTRICT RIE NEW YORK (COUNTY OF)	072581LB5 295084ZJ9	6/1/2026	6/1/2026	5.00	600,000.00	353,195.22 612,587.35	1.30%		
DNROE, NEW YORK (COUNTY OF)	61074PVV6	6/1/2026	6/1/2026	5.00	135,000.00	137,302.94	0.51%		
W YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971QYJ6	9/8/2025	9/8/2025	2.70	190,000.00	190,000.00	0.70%	STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
STER BAY, TOWN OF	692160VD3	3/6/2026	3/6/2026	4.00	465,000.00	467,752.05	1.72%		
STER BAY, TOWN OF	692160VE1	8/21/2026	8/21/2026	4.00	160,000.00	162,270.26	0.60%		
RT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358W2J2	9/1/2025	9/1/2025	5.00	200,000.00	200,000.00	0.74%		
RT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XKR2	12/1/2025	12/1/2025	5.00	260,000.00	261,563.26	0.96%		
RT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XNE8	9/1/2025	9/1/2025	5.00	100,000.00	100,000.00	0.37%		
FFOLK, NEW YORK (COUNTY OF) REE VILLAGE CENTRAL SCHOOL DISTRICT	86476PUJ5 885766RE7	10/15/2025	10/15/2025 6/24/2026	5.00	270,000.00 515,000.00	270,782.56 521,137.32	1.00%		
NKERS NY	986082TD7	9/1/2025	9/1/2025	5.00	50,000.00	521,137.32	0.18%		
ONKERS NY	986082160	11/15/2025	11/15/2025	5.00	45,000.00	45 186 82	0.17%		
TAL: OTHER MUNICIPAL SECURITY					3,340,000.00	3,371,777.78	12.42%		
EUTSCHE BANK SPEARS/LIFERS TRUST	25156SJS7	9/2/2025	9/2/2025	3.85	200,000.00	200,000.00	0.74%	DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTSCHE BANK AKTIENGESELLSCHAFT
NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J2D3 88035M6H3	9/8/2025	9/8/2025 9/2/2025	2.76	200,000.00 750,000.00	200,000.00 750.000.00	0.74% 2.76%	BARCLAYS BANK PLC JPMORGAN CHASE BANK, NATIONAL AS	BARCLAYS BANK PLC JPMORGAN CHASE BANK, NATIONAL AS
IDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035M9H3	9/2/2025	9/2/2025	3.98	750,000.00 650,000.00	650,000.00	2.70%	BANK OF AMERICA NATIONAL ASSOCI	BANK OF AMERICA NATIONAL ASSOCI
IDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035P4Q8	9/8/2025	9/8/2025	2.76	400.000.00	400.000.00	1.47%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035P4S4	9/8/2025	9/8/2025	2.76	100,000.00	100,000.00	0.37%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035PQA9	9/8/2025	9/8/2025	2.76	650,000.00	650,000.00	2.39%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
ITAL: TENDER OPTION BOND					2,950,000.00	2,950,000.00	10.86%		
ATTERY PARK CITY AUTHORITY	07133AJC7	9/1/2025	9/1/2025	3.90	640 000 00	640 000 00	2.36%	TO BANK NATIONAL ASSOCIATION	TO BANK NATIONAL ASSOCIATION
ACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.	07133AJC7 09255C700	9/1/2025	9/8/2025	2.87	100.000.00	100.000.00	2.30%	TO BANK, NATIONAL ASSOCIATION	BANK OF AMERICA, NATIONAL ASSOCI
ACKROCK NEW YORK MUNICIPAL INCOME TRUST	09248L502	9/8/2025	9/8/2025	2.87	100,000.00	100,000.00	0.37%	BANK OF AMERICA. NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
Y OF NEW YORK	64966J5U6	9/8/2025	9/8/2025	2.70	100,000.00	100,000.00	0.37% SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT	
TY OF NEW YORK	64966J5W2	9/8/2025	9/8/2025	2.70	300,000.00	300,000.00	1.10% SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT	
Y OF NEW YORK	64966LCN9	9/8/2025	9/8/2025	2.70	250,000.00	250,000.00	0.92% PNC BANK, NATIONAL ASSOCIATION	PNC BANK, NATIONAL ASSOCIATION	
LD SPRING HARBOR LABORATORY INC	631657KW2	9/1/2025	9/1/2025	3.95	830,000.00	830,000.00	3.06%		
RMITORY AUTHORITY OF THE STATE OF NEW YORK	64985SKC6		7/1/2026	5.00	200.000.00		3.00%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
		7/1/2026				203,626.15	0.75%		TD BANK, NATIONAL ASSOCIATION
	649903C25	9/8/2025	9/8/2025	2.74	625,000.00	625,000.00	0.75% 2.30% BANK OF AMERICA, NATIONAL ASSOCI	TD BANK, NATIONAL ASSOCIATION BANK OF AMERICA, NATIONAL ASSOCI	TD BANK, NATIONAL ASSOCIATION
NG ISLAND POWER AUTHORITY	649903C25 542691FH8	9/8/2025 9/1/2025	9/8/2025 9/1/2025	2.74 5.00	625,000.00 50,000.00	625,000.00 50,000.00	0.75% 2.30% BANK OF AMERICA, NATIONAL ASSOCI 0.18%	BANK OF AMERICA, NATIONAL ASSOCI	TD BANK, NATIONAL ASSOCIATION
NG ISLAND POWER AUTHORITY NG ISLAND POWER AUTHORITY	649903C25 542691FH8 542691LG3	9/8/2025 9/1/2025 9/7/2025	9/8/2025 9/1/2025 9/7/2025	2.74 5.00 2.75	625,000.00 50,000.00 1,275,000.00	625,000.00 50,000.00 1,275,000.00	0.75% 2.30% BANK OF AMERICA. NATIONAL ASSOCI 0.18% 4.70% ROYAL BANK OF CANADA	BANK OF AMERICA, NATIONAL ASSOCI ROYAL BANK OF CANADA	TD BANK, NATIONAL ASSOCIATION
NG ISLAND POWER AUTHORITY NG ISLAND POWER AUTHORITY TROPOLITAN MUSEUM OF ART (THE)	649903C25 542691FH8 542691LG3 649717NP6	9/8/2025 9/1/2025 9/7/2025 9/8/2025	9/8/2025 9/1/2025 9/7/2025 9/8/2025	2.74 5.00 2.75 2.67	625,000.00 50,000.00 1,275,000.00 575,000.00	625,000.00 50,000.00 1,275,000.00 575,000.00	0.75% 2.30% BANK OF AMERICA, NATIONAL ASSOCI 0.18% 4.70% ROYAL BANK OF CANADA 2.12%	BANK OF AMERICA, NATIONAL ASSOCI ROYAL BANK OF CANADA METROPOLITAN MUSEUM OF ART (THE)	TO BANK, NATIONAL ASSOCIATION
KG ISLAND POWER AUTHORITY KG ISLAND POWER AUTHORITY TROPOLITAN MISLAND OF ART (THE) TROPOLITAN MUSEUM OF ART (THE)	649903C25 542691FH8 542691LG3	9/8/2025 9/1/2025 9/7/2025	9/8/2025 9/1/2025 9/7/2025	2.74 5.00 2.75	625,000.00 50,000.00 1,275,000.00 575,000.00 615,000.00	625,000.00 50,000.00 1,275,000.00 575,000.00 615,000.00	0.75% 2.30% BANK OF AMERICA, NATIONAL ASSOCI 0.18% 4.70% ROYAL BANK OF CANADA 2.12%	BANK OF AMERICA, NATIONAL ASSOCI ROYAL BANK OF CANADA METROPOLITAN MUSEUM OF ART (THE) METROPOLITAN MUSEUM OF ART (THE)	TD BANK, NATIONAL ASSOCIATION
IG ISLAND POWER AUTHORITY KG ISLAND POWER AUTHORITY TROPOLITAM MUSEUM OF ART (THE) TROPOLITAM MISEUM OF ART (THE) TROPOLITAM TRANSPORTATION AUTHORITY	649903C25 542691FH8 542691LG3 649717NP6 649717NQ4	9/8/2025 9/1/2025 9/7/2025 9/8/2025 9/8/2025	9/8/2025 9/1/2025 9/7/2025 9/8/2025 9/8/2025	2.74 5.00 2.75 2.67 2.69	625,000.00 50,000.00 1,275,000.00 575,000.00	625,000.00 50,000.00 1,275,000.00 575,000.00	0.75% 2.30% BANK OF AMERICA, NATIONAL ASSOCI 0.18% 4.70% ROYAL BANK OF CANADA 2.12%	BANK OF AMERICA, NATIONAL ASSOCI ROYAL BANK OF CANADA METROPOLITAN MUSEUM OF ART (THE)	TD BANK, NATIONAL ASSOCIATION TD BANK, NATIONAL ASSOCIATION
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As of 08-31-2025

MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:		31								
Weighted Average Life:		31								
		Effective	Final Maturity	Coupon/ Principal Amount	t Value	Percentage	e of			
Issuer	Cusip	Maturity Date			(\$)	Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL INVESTMENT PORTFOLIO					24,260,000.00	24,295,403.93	89.47%			
NET OTHER ASSETS/LIABILITIES						2,859,949.38	10.53%			
TOTAL NET ASSETS						27,155,353.31 1	100.00%			

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

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, and you should not expect that the sponsor will 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 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 - 1-809-526-7384) (institutional – 1-809-621-2550). 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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As of 07-31-2025

MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity: Weighted Average Life:	23										
righted Average Line.	۷.		nal Maturity Cou	pon/ Principa	al Amount Value	Perce	entage of				
uer	Cusip	Maturity Date Da	te Yiel	d (\$)	(\$)	Total	Guarantor Sponsor	Liquidity Provider	Enhancement Provider		
W YORK STATE DORMITORY AUTHORITY-CITY UNIVERSITY WER AUTHORITY OF THE STATE OF NEW YORK	64983K5S7 64989MJ86	9/5/2025 8/5/2025	9/5/2025 8/5/2025	2.91	200,000.00	200,000.00	0.90% 1.13%				
WER AUTHORITY OF THE STATE OF NEW YORK	64989MK35	9/10/2025	9/10/2025	2.90	300,000.00	300,000.00	1.36%				
JSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	65000SAE1	8/12/2025	8/12/2025	2.94	100,000.00	100,000.00	0.45%				
TAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					850,000.00	850,000.00	3.85%				
' SHORE UNION FREE SCHOOL DISTRICT	072581LB5	7/10/2026	7/10/2026	4.00	350,000.00	353,512.70	1.60%				
Y OF ROCHESTER (THE)	771694NW2	8/1/2025	8/1/2025	4.00	360,000.00	360,000.00	1.63%				
Y OF ROCHESTER (THE)	771694PU4	8/1/2025	8/1/2025	5.00	225,000.00	225,000.00	1.02%				
NROE, NEW YORK (COUNTY OF)	61074PVV6	6/1/2026	6/1/2026	5.00	135,000.00	137,564.45	0.62%				
W YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971QYJ6	8/7/2025	8/7/2025	2.25	190,000.00	190,000.00	0.86%	STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COM		
STER BAY, TOWN OF	692160VD3	3/6/2026	3/6/2026	4.00	465,000.00	468,210.73	2.12%				
RT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358W2J2	9/1/2025	9/1/2025	5.00	200,000.00	200,378.11	0.91%				
RT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XKR2	12/1/2025	12/1/2025	5.00	260,000.00	262,095.80	1.19%				
RT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XNE8	9/1/2025	9/1/2025	5.00	100,000.00	100,148.97	0.45%				
FOLK, NEW YORK (COUNTY OF)	86476PUJ5	10/15/2025	10/15/2025	5.00	100,000.00	100,416.73	0.45%				
IKERS NY IKERS NY	986082TD7 986082U60	9/1/2025	9/1/2025	5.00 5.00	50,000.00 45,000.00	50,080.41 45,264.04	0.23% 0.20%				
TAL: OTHER MUNICIPAL SECURITY	300002000	1 1/ 13/2023	1 1/ 10/202J	5.00	2,480,000.00	2,492,671.94	11.28%				
ITECHIE DANIZ ODEADOU IEEDO TRUCT	054500 107	0/4/0007	01410005	0.74	000 000 00	000 000 00	0.00%	DELITOOLIE DANIK AKTIENOEGEN GOMET	DELITOCHE DANK AKTIENOESE LOSSIII		
UTSCHE BANK SPEARS/LIFERS TRUST NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	25156SJS7 88035J2D3	8/1/2025 8/7/2025	8/1/2025 8/7/2025	2.71	200,000.00	200,000.00	0.90%	DEUTSCHE BANK AKTIENGESELLSCHAFT BARCLAYS BANK PLC	DEUTSCHE BANK AKTIENGESELLSCH/ BARCLAYS BANK PLC		
NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J2D3 88035M6H3	8/1/2025	8/1/2025	2.32	750,000.00	750,000.00	3.39%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL A		
IDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035MYH2	8/1/2025	8/1/2025	2.83	650,000.00	650,000.00	2.94%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOC		
NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035P4Q8	8/7/2025	8/7/2025	2.32	400,000.00	400,000.00	1.81%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOC		
NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035P4S4	8/7/2025	8/7/2025	2.32	100,000.00	100,000.00	0.45%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOC		
NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035PQA9	8/7/2025	8/7/2025	2.32	650,000.00	650,000.00	2.94%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOC		
TAL: TENDER OPTION BOND					2,950,000.00	2,950,000.00	13.34%				
TED CTATES DEDARTMENT OF THE TREASURY	0407070112	0/5/2025	0/5/2025	4.22	000 000 00	500 700 00	2.740/				
TED STATES DEPARTMENT OF THE TREASURY TAL: U.S. TREASURY DEBT	912797QH3	8/5/2025	8/5/2025	4.33	600,000.00 600,000.00	599,722.83 599,722.83	2.71% 2.71%				
					·	· · · · · · · · · · · · · · · · · · ·					
TTERY PARK CITY AUTHORITY	07133AJC7	8/1/2025	8/1/2025	2.75	800,000.00	800,000.00	3.62%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION		
CKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.	09255C700	8/7/2025	8/7/2025	2.43	100,000.00	100,000.00	0.45%		BANK OF AMERICA, NATIONAL ASSOC		
ACKROCK NEW YORK MUNICIPAL INCOME TRUST	09248L502	8/7/2025	8/7/2025	2.43	100,000.00	100,000.00	0.45%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOC		
Y OF NEW YORK	64966G4P4	8/1/2025	8/1/2025	2.80	100,000.00	100,000.00	0.45% U.S. BANK NATIONAL ASSOCIATION	U.S. BANK NATIONAL ASSOCIATION			
Y OF NEW YORK	64966J5U6	8/7/2025	8/7/2025	2.25	100,000.00	100,000.00	0.45% SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT			
Y OF NEW YORK Y OF NEW YORK	64966LCN9 64966QZZ6	8/7/2025 8/1/2025	8/7/2025 8/1/2025	2.25	250,000.00 600,000.00	250,000.00 600.000.00	1.13% PNC BANK, NATIONAL ASSOCIATION 2.71% STATE STREET BANK AND TRUST COMP	PNC BANK, NATIONAL ASSOCIATION STATE STREET BANK AND TRUST COMP			
LD SPRING HARBOR LABORATORY INC	631657KW2	8/1/2025	8/1/2025	2.75	700,000.00	700,000.00	3.17%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION		
RMITORY AUTHORITY OF THE STATE OF NEW YORK	64985SKC6	7/1/2026	7/1/2026	5.00	200,000.00	203,997.14	0.92%				
RMITORY AUTHORITY OF THE STATE OF NEW YORK	649903C25	8/7/2025	8/7/2025	2.27	225,000.00	225,000.00	1.02% BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI			
NG ISLAND POWER AUTHORITY	542691FH8	9/1/2025	9/1/2025	5.00	50,000.00	50,083.31	0.23%				
IG ISLAND POWER AUTHORITY	542691HU7	8/7/2025	8/7/2025	2.00	850,000.00	850,000.00	3.85% BARCLAYS BANK PLC	BARCLAYS BANK PLC			
TROPOLITAN MUSEUM OF ART (THE)	649717NP6	8/7/2025	8/7/2025	2.24	325,000.00	325,000.00	1.47%	METROPOLITAN MUSEUM OF ART (THE)			
TROPOLITAN MUSEUM OF ART (THE)	649717NQ4	8/7/2025	8/7/2025	2.24	615,000.00	615,000.00	2.78%	METROPOLITAN MUSEUM OF ART (THE)			
TROPOLITAN TRANSPORTATION AUTHORITY	59259N8Q9	8/1/2025	8/1/2025	2.75	730,000.00	730,000.00	3.30% TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION			
SSAU COUNTY LOCAL ECONOMIC ASSISTANCE AND FINANCING CORPORATION	63166LDN8	8/7/2025	8/7/2025	2.30	275,000.00	275,000.00	1.24%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION		
W YORK BOTANICAL GARDEN	649717QE8	8/7/2025	8/7/2025	2.29	985,000.00	985,000.00	4.46% JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS			
V YORK CITY HOUSING DEVELOPMENT CORPORATION V YORK CITY HOUSING DEVELOPMENT CORPORATION	64966TBW3 64966TEX8	8/7/2025 8/7/2025	8/7/2025 8/7/2025	2.20	200,000.00	200,000.00	0.90% FEDERAL NATIONAL MORTGAGE ASSOC 0.90% FEDERAL HOME LOAN MORTGAGE COR	FEDERAL NATIONAL MORTGAGE ASSOCI FEDERAL HOME LOAN MORTGAGE CORPO			
V YORK CITY HOUSING DEVELOPMENT CORPORATION	64972EQC6	8/7/2025	8/7/2025	4.35	1.100.000.00	1.100.000.00	4.98%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
V YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	64972FX43	8/1/2025	8/1/2025	2.80	500,000.00	500,000.00	2.26%	U.S. BANK NATIONAL ASSOCIATION	U.S. BANK NATIONAL ASSOCIATION		
V YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	64972GCM4	8/1/2025	8/1/2025	2.75	200,000.00	200,000.00	0.90%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL A		
V YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	64972GYZ1	8/1/2025	8/1/2025	2.80	115,000.00	115,000.00	0.52%	U.S. BANK NATIONAL ASSOCIATION	U.S. BANK NATIONAL ASSOCIATION		
/ YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971WFA3	8/7/2025	8/7/2025	2.25	100,000.00	100,000.00	0.45%	MIZUHO BANK, LTD.	MIZUHO BANK, LTD.		
YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971WGW4	8/1/2025	8/1/2025	2.76	200,000.00	200,000.00	0.90%	MIZUHO BANK, LTD.	MIZUHO BANK, LTD.		
YORK CITY TRANSITIONAL FINANCE AUTHORITY	64972JMP0	8/7/2025	8/7/2025	2.32	500,000.00	500,000.00	2.26%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPOR		
YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY	64984EDG7	8/7/2025	8/7/2025	2.25	900,000.00	900,000.00	4.07% MIZUHO BANK, LTD.	MIZUHO BANK, LTD.			
YORK STATE HOUSING FINANCE AGENCY	64986MJ55	8/7/2025	8/7/2025	2.30	100,000.00	100,000.00	0.45% FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOCI			
/ YORK STATE HOUSING FINANCE AGENCY	64986MYY5	8/7/2025	8/7/2025	1.95	500,000.00	500,000.00	2.26% FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOCI			
/ YORK STATE HOUSING FINANCE AGENCY	64987D6K5	8/7/2025	8/7/2025	4.35	445,000.00	445,000.00	2.01%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION		
TE OF NEW YORK MORTGAGE AGENCY	64988YLN5	8/7/2025	8/7/2025	1.95	815,000.00	815,000.00	3.69%	UBS AG	UBS AG		
BOROUGH BRIDGE AND TUNNEL AUTHORITY BOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RGK5 89602RHH1	8/7/2025 8/1/2025	8/7/2025 8/1/2025	2.25	375,000.00 315,000.00	375,000.00 315,000.00	1.70% STATE STREET BANK AND TRUST COMP 1.42% U.S. BANK NATIONAL ASSOCIATION	U.S. BANK NATIONAL ASSOCIATION			
BOROUGH BRIDGE AND TUNNEL AUTHORITY BOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RHH1 89602RKC8	8/1/2025	8/1/2025	2.80	315,000.00	315,000.00	1.42% U.S. BANK NATIONAL ASSOCIATION 1.47% BARCLAYS BANK PLC	BARCLAYS BANK PLC			
STEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	64983QAU3	8/7/2025	8/7/2025	2.24	100,000.00	100,000.00	0.45%	TRUSTEES OF COLUMBIA UNIVERSITY			
Of the state	J-JJJJJJA	0///2020						TOUTELD OF OCCUMENT OF VELVOIT			
RUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	649905DF0	8/7/2025	8/7/2025	2.30	600,000.00	600,000.00	2.71%	TRUSTEES OF COLUMBIA UNIVERSITY			

As of 07-31-2025

MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:		23												
Weighted Average Life:		23												
		Effective I	inal Maturity C	Coupon/	Principal Amount (\$)	Value	Per	centage of						
Issuer	Cusip	Maturity Date I	Date Y	'ield	(\$)	(\$)	Tota	al	Guarantor	Sponsor	L	iquidity Provider	Enhancement Provider	

TOTAL INVESTMENT PORTFOLIO	21,475,000.00	21,491,475.22	97.22%
NET OTHER ASSETS/LIABILITIES		614,265.33	2.78%
TOTAL NET ASSETS		22.105.740.55	100.00%

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

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 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.

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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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As of 06-30-2025 MONTHLY HOLDINGS REPORT GS INVESTOR TAX-EXEMPT NY

Neighted Average Maturity:	21							
Veighted Average Life:	21							
		Effective Fin	al Maturity Coupon/ Princips	al Amount Value	Perce	ntage of		
uer		Maturity Date Da	te Yield (\$)	(\$)	Total	Guarantor Sponsor	Liquidity Provider	Enhancement Provider
WER AUTHORITY OF THE STATE OF NEW YORK	64989MJ45	7/8/2025	7/8/2025 2.85	150,000.00	150,000.00	0.70%		
WER AUTHORITY OF THE STATE OF NEW YORK	64989MJ52	7/9/2025	7/9/2025 2.84	600,000.00	600,000.00	2.81%		
WER AUTHORITY OF THE STATE OF NEW YORK	64989MJ86	8/5/2025	8/5/2025 2.94	250,000.00	250,000.00	1.17%		
RUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	64983K5Q1	7/1/2025	7/1/2025 2.80	250,000.00	250,000.00	1.17%		
RUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE) OTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER	65000SAE1	8/12/2025	8/12/2025 2.94	100,000.00	1.00,000.00	0.47% 6.33%		
TAL. NON-HANGIAE COMPANTI COMMERCIAE PAPER				1,330,000.00	1,330,000.00	0.33 /6		
OOKHAVEN, NEW YORK (TOWN OF)	113152C42	7/15/2025	7/15/2025 4.00	260,000.00	260,144.63	1.22%		
Y OF ROCHESTER (THE)	771694NW2	8/1/2025	8/1/2025 4.00	360,000.00	360,400.57	1.69%		
Y OF ROCHESTER (THE)	771694PU4	8/1/2025	8/1/2025 5.00	225.000.00	225.341.71	1.06%		
NROE, NEW YORK (COUNTY OF)	61074PVV6	6/1/2026	6/1/2026 5.00	135,000.00	137,825.96	0.65%		
N YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971QYJ6	7/7/2025	7/7/2025 1.85	190,000.00	190,000.00	0.89%	STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
STER BAY, TOWN OF	692160VD3	3/6/2026	3/6/2026 4.00	465,000.00	468,669.39	2.20%		
RT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358W2J2	9/1/2025	9/1/2025 5.00	200,000.00	200,756.21	0.94%		
RT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XKR2	12/1/2025	12/1/2025 5.00	260,000.00	262,628.34	1.23%		
T AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XNE8	9/1/2025	9/1/2025 5.00	100,000.00	100,297.93	0.47%		
FOLK, NEW YORK (COUNTY OF)	86476PS58	7/25/2025	7/25/2025 4.00	250,000.00	250,159.83	1.17%		
FOLK, NEW YORK (COUNTY OF)	86476PUJ5	10/15/2025	10/15/2025 5.00	100,000.00	100,588.98	0.47%		
IKERS NY	986082TD7	9/1/2025	9/1/2025 5.00	50,000.00	50,160.81	0.24%		
NKERS NY	986082U60	11/15/2025	11/15/2025 5.00	45,000.00	45,341.26	0.21%		
TAL: OTHER MUNICIPAL SECURITY				2,640,000.00	2,652,315.62	12.44%		
JTSCHE BANK SPEARS/LIFERS TRUST	25156SJS7	7/1/2025	7/1/2025 4.00	200,000.00	200,000.00	0.94%	DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTSCHE BANK AKTIENGESELLSCHAFT
IDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J2D3	7/7/2025	7/7/2025 1.95	200,000.00	200,000.00	0.94%	BARCLAYS BANK PLC	BARCLAYS BANK PLC
NDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035M6H3	7/1/2025	7/1/2025 4.05	750,000.00	750,000.00	3.52%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
IDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035MYH2	7/1/2025	7/1/2025 4.13	650,000.00	650,000.00	3.05%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
DER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035PQA9	7/7/2025	7/7/2025 1.95	650,000.00 2.450.000.00	650,000.00 2.450,000.00	3.05% 11.49%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
FAL: TENDER OPTION BOND				2,450,000.00	2,450,000.00	11.49%		
ITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025 4.26	570.000.00	569,870.17	2.67%		
TAL: U.S. TREASURY DEBT				570,000.00	569,870.17	2.67%		
TTERY PARK CITY AUTHORITY	07133AJC7	7/1/2025	7/1/2025 3.95	600,000.00	600,000.00	2.81%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
ACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.	09255C700	7/7/2025	7/7/2025 2.06	200,000.00	200,000.00	0.94%		BANK OF AMERICA, NATIONAL ASSOCI
CKROCK NEW YORK MUNICIPAL INCOME TRUST	09248L502	7/7/2025	7/7/2025 2.06	200,000.00	200,000.00	0.94%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
Y OF NEW YORK	64966J5U6	7/7/2025	7/7/2025 1.85	100,000.00	100,000.00	0.47% SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT	
Y OF NEW YORK	64966LCN9	7/7/2025	7/7/2025 1.80	250,000.00	250,000.00	1.17% PNC BANK, NATIONAL ASSOCIATION	PNC BANK, NATIONAL ASSOCIATION	
Y OF NEW YORK	64966QZZ6	7/1/2025	7/1/2025 4.05	600,000.00	600,000.00	2.81% STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP	
LD SPRING HARBOR LABORATORY INC	631657KW2	7/1/2025	7/1/2025 3.95	600,000.00	600,000.00	2.81%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
RNELL UNIVERSITY	64990GLH3	7/1/2025	7/1/2025 5.00	105,000.00	105,000.00	0.49%		
RNELL UNIVERSITY	64990GRZ7	7/1/2025	7/1/2025 5.00	80,000.00	80,000.00	0.38%		
RMITORY AUTHORITY OF THE STATE OF NEW YORK	64985SKC6	7/1/2026	7/1/2026 5.00	200,000.00	204,368.13	0.96%		
RMITORY AUTHORITY OF THE STATE OF NEW YORK	649903C25	7/7/2025	7/7/2025 1.86	300,000.00	300,000.00	1.41% BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI	
RMITORY AUTHORITY OF THE STATE OF NEW YORK	64990BF24	7/1/2025	7/1/2025 4.00	70,000.00	70,000.00	0.33%		
NG ISLAND POWER AUTHORITY	542691FH8	9/1/2025	9/1/2025 5.00	50,000.00	50,166.62	0.24%		
NG ISLAND POWER AUTHORITY	542691HU7	7/7/2025	7/7/2025 1.75	850,000.00	850,000.00	3.99% BARCLAYS BANK PLC	BARCLAYS BANK PLC	
DISON COUNTY CAPITAL RESOURCE CORP	557363CR7	7/1/2025	7/1/2025 5.00	110,000.00	110,000.00	0.52%		
MORIAL SLOAN-KETTERING CANCER CENTER	64990C4M0	7/1/2025	7/1/2025 5.00	100,000.00	100,000.00	0.47%		
TROPOLITAN MUSEUM OF ART (THE)	649717NP6	7/7/2025	7/7/2025 1.82	375,000.00	375,000.00	1.76%	METROPOLITAN MUSEUM OF ART (THE)	
TROPOLITAN MUSEUM OF ART (THE)	649717NQ4	7/7/2025	7/7/2025 1.82	615,000.00	615,000.00	2.88%	METROPOLITAN MUSEUM OF ART (THE)	
TROPOLITAN TRANSPORTATION AUTHORITY	59260XBE7	7/1/2025	7/1/2025 3.95	215,000.00	215,000.00	1.01% TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION	
NROE COUNTY INDUSTRIAL DEVELOPMENT CORPORATION	61075TSN9	7/1/2025	7/1/2025 5.00	245,000.00	245,000.00	1.15%		
SSAU COUNTY LOCAL ECONOMIC ASSISTANCE AND FINANCING CORPORATION	63166LDN8	7/7/2025	7/7/2025 1.95	125,000.00	125,000.00	0.59%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
V YORK BOTANICAL GARDEN	649717QE8	7/7/2025	7/7/2025 1.91	935,000.00	935,000.00	4.39% JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS	
V YORK CITY HOUSING DEVELOPMENT CORPORATION	64966TBW3	7/7/2025	7/7/2025 1.90	200,000.00	200,000.00	0.94% FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
YYORK CITY HOUSING DEVELOPMENT CORPORATION	64966TEX8	7/7/2025	7/7/2025 1.91	200,000.00	200,000.00	0.94% FEDERAL HOME LOAN MORTGAGE CORPC	FEDERAL HOME LOAN MORTGAGE CORPO	
YORK CITY HOUSING DEVELOPMENT CORPORATION	64972EQC6	7/7/2025	7/7/2025 4.35	630,000.00	630,000.00	2.95%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	64972FX43	7/1/2025	7/1/2025 3.60	500,000.00	500,000.00	2.34%	U.S. BANK NATIONAL ASSOCIATION	U.S. BANK NATIONAL ASSOCIATION
YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971WFA3	7/7/2025	7/7/2025 1.80	100,000.00	100,000.00	0.47%	MIZUHO BANK, LTD.	MIZUHO BANK, LTD.
/ YORK CITY TRANSITIONAL FINANCE AUTHORITY	64972JMP0	7/7/2025	7/7/2025 1.87	200,000.00	200,000.00	0.94%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
V YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY	64984EDG7	7/7/2025	7/7/2025 1.70	900,000.00	900,000.00	4.22% MIZUHO BANK, LTD.	MIZUHO BANK, LTD.	
V YORK STATE HOUSING FINANCE AGENCY	64986MYY5	7/7/2025	7/7/2025 1.70	500,000.00	500,000.00	2.34% FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
/ YORK STATE HOUSING FINANCE AGENCY	64987D6K5	7/7/2025	7/7/2025 4.35	345,000.00	345,000.00	1.62%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
V YORK STATE HOUSING FINANCE AGENCY	64987JXT3	7/7/2025	7/7/2025 1.90	200,000.00	200,000.00	0.94%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
V YORK UNIVERSITY	64990BFW8	7/1/2025	7/1/2025 5.00	100,000.00	100,000.00	0.47%		
V YORK UNIVERSITY	64990C7Z8	7/1/2025	7/1/2025 5.00	50,000.00	50,000.00	0.23%		
V YORK UNIVERSITY	64990CEG2	7/1/2025	7/1/2025 5.00	125,000.00	125,000.00	0.59%		
J LANGONE HOSPITALS	64990BS95	7/1/2025	7/1/2025 5.00	155,000.00	155,000.00	0.73%		

As of 06-30-2025 MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:	2	1								
Weighted Average Life:	2	1								
ssuer	Cusip	Effective Fi Maturity Date Da		upon/ Principal Am	ount Value	Percen Total	tage of Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
STATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	7/7/2025	7/7/2025	1.70	815,000.00	815,000.00	3.82%		UBS AG	UBS AG
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RGK5	7/7/2025	7/7/2025	2.00	375,000.00	375,000.00	1.76% STATE STREET BANK	AND TRUST COMP	STATE STREET BANK AND TRUST COMP	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RHH1	7/1/2025	7/1/2025	3.60	750,000.00	750,000.00	3.52% U.S. BANK NATIONAL /	SSOCIATION	U.S. BANK NATIONAL ASSOCIATION	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RKC8	7/1/2025	7/1/2025	3.90	125,000.00	125,000.00	0.59% BARCLAYS BANK PLC		BARCLAYS BANK PLC	
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	64983QAU3	7/7/2025	7/7/2025	1.82	100,000.00	100,000.00	0.47%		TRUSTEES OF COLUMBIA UNIVERSITY	
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	649905DF0	7/7/2025	7/7/2025	1.75	600,000.00	600,000.00	2.81%		TRUSTEES OF COLUMBIA UNIVERSITY	
UNIVERSITY OF ROCHESTER	61075TQJ0	7/1/2025	7/1/2025	5.00	145,000.00	145,000.00	0.68%	<u> </u>	·	·
UNIVERSITY OF ROCHESTER	61075TUN6	7/1/2025	7/1/2025	5.00	205,000.00	205,000.00	0.96%		·	·
TOTAL: VARIABLE RATE DEMAND NOTE					14,245,000.00	14,249,534.75	66.83%			

TOTAL INVESTMENT PORTFOLIO	21,255,000.00 21,271,720.54	99.76%
NET OTHER ASSETS/LIABILITIES	50,462.30	0.24%
TOTAL NET ASSETS	21,322,182.84	100.00%

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

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, and you should not expect that the sponsor will provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund.

VAM: 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 ahow are unaudited, and may not be representative of current of 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 reled on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future before 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 -1-809-526-7384) (institutional –1-809-621-2550). 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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As of 05-31-2025 MONTHLY HOLDINGS REPORT GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity: Weighted Average Life:	19 19							
			al Maturity Coupon/ Princ	-		ntage of		
NEW YORK UNIVERSITY	Cusip 65000GBG1	Maturity Date Date 6/10/2025	ee Yield (\$) 6/10/2025 2.75	200,000.00	200,000.00	Guarantor Sponsor	Liquidity Provider	Enhancement Provider
POWER AUTHORITY OF THE STATE OF NEW YORK	64989MJ45	7/8/2025	7/8/2025 2.85	150,000.00	150,000.00	0.55%		
POWER AUTHORITY OF THE STATE OF NEW YORK	64989MJ52	7/9/2025	7/9/2025 2.84	600,000.00	600,000.00	2.22%		
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	64983K5P3	6/3/2025	6/3/2025 2.77	200,000.00	200,000.00	0.74%		
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	64983K5Q1	7/1/2025	7/1/2025 2.80	250,000.00	250,000.00	0.92%		
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	65000SAB7	6/17/2025	6/17/2025 2.82	100,000.00	100,000.00	0.37%		
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER				1,500,000.00	1,500,000.00	5.54%		
ALBANY NEW YORK (COUNTY OF)	01212PAL0	6/1/2025	6/1/2025 4.00	125,000.00	125,004.18	0.46%		
BROOKHAVEN, NEW YORK (TOWN OF)	113152C42	7/15/2025	7/15/2025 4.00	260,000.00	260,464.87	0.96%		
CITY OF NEW YORK CITY OF ROCHESTER (THE)	64966QH29 771694NW2	6/1/2025 8/1/2025	6/1/2025 3.00 8/1/2025 4.00	1,000,000.00 335,000.00	1,000,000.00 335,768.61	3.69% 1.24%	BANK OF MONTREAL	BANK OF MONTREAL
CITY OF ROCHESTER (THE)	771694NW2	8/1/2025	8/1/2025	200,000.00	200,612.25	0.74%		
HEMPSTEAD UNION FREE SCHOOL DISTRICT	424092HW7	6/30/2025	6/30/2025 4.50	200,000.00	200,247.75	0.74%		
MONROE, NEW YORK (COUNTY OF)	61074PVL8	6/1/2025	6/1/2025 5.00	25,000.00	25,001.31	0.09%		
MONROE, NEW YORK (COUNTY OF)	61074PVV6	6/1/2026	6/1/2026 5.00	135,000.00	138,087.46	0.51%		
MONROE, NEW YORK (COUNTY OF)	61074PYY7	6/1/2025	6/1/2025 5.00	350,000.00	350,011.50	1.29%		
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971QYJ6	6/6/2025	6/6/2025 1.90	190,000.00	190,000.00	0.70%	STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
OYSTER BAY, TOWN OF	692160VD3	3/6/2026	3/6/2026 4.00	465,000.00	469,128.08	1.73%		
PORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358W2J2	9/1/2025	9/1/2025 5.00	200,000.00	201,134.33	0.74%		
PORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XKR2	12/1/2025	12/1/2025 5.00	200,000.00	202,522.67	0.75%		
PORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XNE8	9/1/2025	9/1/2025 5.00	100,000.00	100,446.90	0.37%		
ROCKLAND NEW YORK (COUNTY OF)	77355PVM2	6/1/2025	6/1/2025 5.00	445,000.00	445,027.82	1.64%		
SUFFOLK, NEW YORK (COUNTY OF) SYRACUSE, CITY OF	86476PS58 871703AD6	7/25/2025 6/1/2025	7/25/2025 4.00 6/1/2025 4.00	250,000.00 205,000.00	250,366.28 205,006.47	0.92% 0.76%		
TOTAL: OTHER MUNICIPAL SECURITY	07 17 03 ADO	0/1/2023	0/1/2023 4.00	4,685,000.00	4,698,830.48	17.35%		
DEUTSCHE BANK SPEARS/LIFERS TRUST	25156SJS7	6/2/2025	6/2/2025 3.05	200,000.00	200,000.00	0.74%	DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTSCHE BANK AKTIENGESELLSCHAFT
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J2D3	6/6/2025	6/6/2025 2.00	200,000.00	200,000.00	0.74%	BARCLAYS BANK PLC	BARCLAYS BANK PLC
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035M6H3	6/2/2025	6/2/2025 3.10	750,000.00	750,000.00	2.77%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035MYH2	6/2/2025	6/2/2025 3.08	650,000.00	650,000.00	2.40%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES TOTAL: TENDER OPTION BOND	88035PQA9	6/7/2025	6/7/2025 2.00	650,000.00 2,450,000.00	650,000.00 2,450,000.00	2.40% 9.05%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
		2/2/222						
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	912797PL5 912797PR2	6/3/2025 6/10/2025	6/3/2025 4.29 6/10/2025 4.27	2,700,000.00 900,000.00	2,699,053.19 898,950.00	9.97% 3.32%		
TOTAL: U.S. TREASURY DEBT	912/9/FR2	0/10/2023	0/10/2025 4.27	3,600,000.00	3,598,003.19	13.29%		
BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.	09255C700	6/6/2025	6/6/2025 2.11	200,000.00	200,000.00	0.74%		BANK OF AMERICA, NATIONAL ASSOCI
BLACKROCK NEW YORK MUNICIPAL INCOME TRUST	09248L502 64966HXT2	6/6/2025	6/6/2025 2.11 6/7/2025 1.90	200,000.00	200,000.00	0.74% 3.69%	BANK OF AMERICA, NATIONAL ASSOCI BARCLAYS BANK PLC	BANK OF AMERICA, NATIONAL ASSOCI
CITY OF NEW YORK CITY OF NEW YORK	64966HX12 64966J5U6	6/7/2025 6/6/2025	6/7/2025 1.90 6/6/2025 1.90	100,000.00	1,000,000.00	0.37% SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT	BARCLAYS BANK PLC
CITY OF NEW YORK	64966LCN9	6/6/2025	6/6/2025 1.95	250,000.00	250,000.00	0.92% PNC BANK, NATIONAL ASSOCIATION	PNC BANK, NATIONAL ASSOCIATION	
COLD SPRING HARBOR LABORATORY INC	631657KW2	6/1/2025	6/1/2025 3.00	550,000.00	550,000.00	2.03%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
CORNELL UNIVERSITY	64990GLH3	7/1/2025	7/1/2025 5.00	105,000.00	105,115.62	0.39%		
CORNELL UNIVERSITY	64990GRZ7	7/1/2025	7/1/2025 5.00	80,000.00	80,308.35	0.30%		
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649903C25	6/6/2025	6/6/2025 1.91	700,000.00	700,000.00	2.58% BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI	
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	64990BF24	7/1/2025	7/1/2025 4.00	70,000.00	70,082.17	0.26%		
LONG ISLAND POWER AUTHORITY	542691HU7	6/7/2025	6/7/2025 1.90	850,000.00	850,000.00	3.14% BARCLAYS BANK PLC	BARCLAYS BANK PLC	
MADISON COUNTY CAPITAL RESOURCE CORP	557363CR7	7/1/2025	7/1/2025 5.00	110,000.00	110,186.17	0.41%		
METROPOLITAN MUSEUM OF ART (THE)	64990C4M0	7/1/2025	7/1/2025 5.00	100,000.00	100,179.42	0.37%	METDODOLITAN MUSEUM OF ACT (TUE)	
METROPOLITAN MUSEUM OF ART (THE) METROPOLITAN MUSEUM OF ART (THE)	649717NP6 649717NQ4	6/6/2025 6/7/2025	6/6/2025 1.87 6/7/2025 1.87	575,000.00 615,000.00	575,000.00 615,000.00	2.12% 2.27%	METROPOLITAN MUSEUM OF ART (THE) METROPOLITAN MUSEUM OF ART (THE)	
METROPOLITAN MOSEUM OF ART (THE) METROPOLITAN TRANSPORTATION AUTHORITY	59259N8Q9	6/1/2025	6/1/2025 1.87	985,000.00	985,000.00	3.64% TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION	
METROPOLITAN TRANSPORTATION AUTHORITY	59260XBE7	6/2/2025	6/2/2025 3.00	215,000.00	215,000.00	0.79% TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION	
MONROE COUNTY INDUSTRIAL DEVELOPMENT CORPORATION	61075TSN9	7/1/2025	7/1/2025 5.00	245,000.00	245,267.10	0.91%	·	
NASSAU COUNTY LOCAL ECONOMIC ASSISTANCE AND FINANCING CORPORATION	63166LDN8	6/6/2025	6/6/2025 1.95	125,000.00	125,000.00	0.46%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
NEW YORK BOTANICAL GARDEN	649717QE8	6/7/2025	6/7/2025 1.96	1,185,000.00	1,185,000.00	4.38% JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS	
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION	64966TBW3	6/6/2025	6/6/2025 1.92	200,000.00	200,000.00	0.74% FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION	64966TEX8	6/6/2025	6/6/2025 1.96	200,000.00	200,000.00	0.74% FEDERAL HOME LOAN MORTGAGE CORPC	FEDERAL HOME LOAN MORTGAGE CORPO	
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION	64970HDR2	6/6/2025	6/6/2025 1.75	200,000.00	200,000.00	0.74% FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI	2000 2000 2000 2
NEW YORK CITY TO ANOTHON ALTHOUGH A LITHOUTY	64972EQC6	6/7/2025	6/7/2025 4.35	630,000.00	630,000.00	2.33%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971WFA3 64972JMP0	6/7/2025	6/7/2025 1.95 6/7/2025 1.92	100,000.00	100,000.00	0.37%	MIZUHO BANK, LTD. SUMITOMO MITSUI BANKING CORPORAT	MIZUHO BANK, LTD. SUMITOMO MITSUI BANKING CORPORAT
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY	64972JMP0 64984EDG7	6/7/2025 6/6/2025	6/7/2025 1.92 6/6/2025 1.65	900,000.00	900,000.00	0.74% 3.32% MIZUHO BANK, LTD.	MIZUHO BANK, LTD.	SUMITUMO MITSUI DANNING CURPURAT
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT ACTION IT	64986MYY5	6/6/2025	6/6/2025 1.85	700,000.00	700,000.00	2.58% FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK STATE HOUSING FINANCE AGENCY	64987D6K5	6/7/2025	6/7/2025 4.35	345,000.00	345,000.00	1.27%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
NEW YORK STATE HOUSING FINANCE AGENCY	64987JXT3	6/6/2025	6/6/2025 1.92	200,000.00	200,000.00	0.74%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI

As of 05-31-2025

MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:		19								
Weighted Average Life:		19								
Issuer	Cusip	Effective Maturity Date	-	Coupon/ Principal An Yield (\$)	nount Value (\$)	Percent Total	age of Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
NEW YORK UNIVERSITY	64990BFW8	7/1/2025	7/1/2025	5.00	100,000.00	100,199.65	0.37%			
NEW YORK UNIVERSITY	64990C7Z8	7/1/2025	7/1/2025	5.00	50,000.00	50,097.35	0.19%			
NEW YORK UNIVERSITY	64990CEG2	7/1/2025	7/1/2025	5.00	125,000.00	125,237.04	0.46%			
NYU LANGONE HOSPITALS	64990BS95	7/1/2025	7/1/2025	5.00	155,000.00	155,289.63	0.57%			
STATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	6/6/2025	6/6/2025	1.85	565,000.00	565,000.00	2.09%		UBS AG	UBS AG
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RFX8	6/6/2025	6/6/2025	1.90	370,000.00	370,000.00	1.37% BARCLAYS BANK PLC		BARCLAYS BANK PLC	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RGK5	6/6/2025	6/6/2025	2.02	375,000.00	375,000.00	1.38% STATE STREET BANK AND	TRUST COMP	STATE STREET BANK AND TRUST COMP	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RLD5	6/1/2025	6/1/2025	3.00	115,000.00	115,000.00	0.42% TD BANK, NATIONAL ASSO	OCIATION	TD BANK, NATIONAL ASSOCIATION	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RLG8	6/2/2025	6/2/2025	3.00	200,000.00	200,000.00	0.74% TD BANK, NATIONAL ASSO	OCIATION	TD BANK, NATIONAL ASSOCIATION	
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	64983QAU3	6/6/2025	6/6/2025	1.87	100,000.00	100,000.00	0.37%		TRUSTEES OF COLUMBIA UNIVERSITY	
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	649905DF0	6/6/2025	6/6/2025	1.65	185,000.00	185,000.00	0.68%		TRUSTEES OF COLUMBIA UNIVERSITY	
UNIVERSITY OF ROCHESTER	61075TQJ0	7/1/2025	7/1/2025	5.00	145,000.00	145,298.82	0.54%			
UNIVERSITY OF ROCHESTER	61075TUN6	7/1/2025	7/1/2025	5.00	205,000.00	205,382.42	0.76%			
TOTAL: VARIABLE RATE DEMAND NOTE					14,625,000.00	14,627,643.74	54.02%			

TOTAL INVESTMENT PORTFOLIO	26,860,000.00 26,874,4	77.41 99.24%
NET OTHER ASSETS/LIABILITIES	204,9	44.56 0.76%
TOTAL NET ASSETS	27,079,42	21.97 100.00%

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

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 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 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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As of 04-30-2025 MONTHLY HOLDINGS REPORT GS INVESTOR TAX-EXEMPT NY

Page	We had been a second of the se									
Part	Veighted Average Maturity:									
Page	roighted Average Line.			Final Maturity Comment Do	Amount V-I		ntono of			
Marie Mari	suer	Cusip						Sponsor	Liquidity Provider	Enhancement Provider
Second Property Second Pro	EW YORK UNIVERSITY	65000GBG1	6/10/2025	6/10/2025 2.75	200,000.00	200,000.00	1.01%			
Manufactor Man										
Manual M										
Page						,				
Marie Mari					***************************************	,				
Second Content										
Marie Mari										
		65000SAB7	6/17/2025	6/17/2025 2.82						
Property	TIAL: NON-FINANCIAL COMPANT COMMERCIAL PAPER	/			2,000,000.00	2,000,000.00	10.06%			
Mathematical Math	BANY NEW YORK (COUNTY OF)	01212PAL0	6/1/2025	6/1/2025 4.00	125,000.00	125,129.50	0.63%			
Transference Tran	OOKHAVEN, NEW YORK (TOWN OF)	113152C42	7/15/2025	7/15/2025 4.00	245,000.00	245,736.93	1.24%			
Victor V	Y OF NEW YORK	64966LCN9	5/7/2025	5/7/2025 3.60	250,000.00	250,000.00	1.26% PNC BANK, NATIONAL AS:	SOCIATION	PNC BANK, NATIONAL ASSOCIATION	
Process Proc	TY OF ROCHESTER (THE)	771694NW2	8/1/2025	8/1/2025 4.00	335,000.00	336,140.52	1.69%			
March Marc	Y OF WHITE PLAINS NY	9643895Y2	5/15/2025	5/15/2025 3.00	10,000.00	9,998.29	0.05%			
March 1967 1,000		424092HW7	6/30/2025	6/30/2025 4.50	200,000.00	200,495.50	1.01%			
Manual M	NROE, NEW YORK (COUNTY OF)	61074PVL8	6/1/2025	6/1/2025 5.00	25,000.00	25,040.59	0.13%			
Manual M	NROE, NEW YORK (COUNTY OF)	61074PYY7			350,000.00	350,356.42				
## PROPRIES OF METERS AND		64966TBW3					1.01% FEDERAL NATIONAL MOR	TGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
### MINISTRY OF MEN YOR MEN WERFUL THE PROPERTY OF THE PROPERY	STER BAY, TOWN OF	692160VD3	3/6/2026	3/6/2026 4.00	400,000.00	404,117.74	2.04%			
### MINISTRY OF MEN YOR MEN WERFUL THE PROPERTY OF THE PROPERY	RT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358W2J2	9/1/2025	9/1/2025 5.00	200,000.00	201,500.24	1.02%			
Marie Mari										
Page		73358XNE8								
Page	CKLAND NEW YORK (COUNTY OF)	77355PVM2	6/1/2025	6/1/2025 5.00	445,000.00	445,862.19	2.25%			
Page	FOLK, NEW YORK (COUNTY OF)	86476PC63	5/15/2025	5/15/2025 5.00	125,000.00	125,093.33	0.63%			
Marie Mari										
Mode Company			7/25/2025		250,000.00	250,566.07	1.26%			
Manual Process Manu		871703AD6				205.200.43				
Part	RACUSE, CITY OF	871703BV5	5/1/2025	5/1/2025 4.00	50.000.00	50.000.00	0.25%			
Mile Office Nor Plant RECEPTROCETTROS 1889 MAY 97000 97000	TAL: OTHER MUNICIPAL SECURITY				3,935,000.00	3,948,762.78	19.90%			
MINISTREFERENTENTENTENTENTENTENTENTENTENTENTENTENTE										
MINISTERNING MINI										BARCLAYS BANK PLC BANK OF AMERICA, NATIONAL ASSOCI
MERCHANDERSON MARINE RECORDING STORM MARINE AND STORM MARINE A										BANK OF AMERICA, NATIONAL ASSOCI
BRINGER SECOND STATES SECOND STATES										
Manual M										JPMORGAN CHASE BANK, NATIONAL AS BANK OF AMERICA, NATIONAL ASSOCI
Part										BANK OF AMERICA, NATIONAL ASSOCI
TESTATES DEPARTMENT OF THE TREASURY 1978/108 51/208		88033MTH2	5/1/2025	5/1/2025 2.63					BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
THE STATE SERVINGENT OF THE THEASURY 9179 THES 9, 90.005 9, 90.005 90.005 90.005 1.915 1.9	TALL TEMPER OF HONDONS				L ,7 00,000.00	2,700,000.00	10.0170			
12 12 12 13 13 13 13 13	TED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025 -	775,000.00	775,000.00	3.91%			
THE PARK CITY AUTHORITY 0 713A/BB 0 1/0205 0 1/0205 0 280,0000 280,0000 1.01% BANK OFFICALLITY FARK CITY AUTHORITY FARK CITY A		912797NE3	5/8/2025	5/8/2025 4.26						
CORPOCA MAIN-PELLONIAGS NEW YORK CUALITY FAULD INC. 052815.072 577205 577205 3.76 20,0000 0 20,0000.00 1.01%	TAL: U.S. TREASURY DEBT				1,075,000.00	1,074,753.83	5.42%			
COMPOINT NUMBER COMPONE NUMBER COM	TTEDV DADY CITY AUTHORITY	07400A IDO	F# 200F	E41000E 0.50	055 000 00	055 000 00	4.000/		TO DANK MATIONAL ACCOCIATION	TD BANK, NATIONAL ASSOCIATION
CORPOCK NEW YORK MUNICIPAL INCOME TRUST									ID BANK, NATIONAL ASSOCIATION	BANK OF AMERICA, NATIONAL ASSOCIATION
Y OF NEW YORK 6486,5UB 5772025									DANK OF AMEDICA MATIONAL ACCOUNT	BANK OF AMERICA, NATIONAL ASSOCI
D SPRING HARBOR LABORATORY INC 61855TKWZ 5/12025 5/12025 2/5 480.000.00 480.000.00 2/2% D S9% DELL UNIVERSITY 64900LTS 7/1/2025 5/0 105,000.00 105,227.52 0.53% D S9% D								NO CORDODAT		DAIN OF AMERICA, NATIONAL ASSOCI
NELL LUNYERSITY 64990ELT3 71/2025 71/2025 71/2025 5.00 105.000.00 105.227.52 0.53% NELL LUNYERSITY 64990ERT2 71/2025 71/2025 5.00 80.000.00 80.217.94 0.40% NELL LUNYERSITY 64990ERT2 71/2025 71/2025 5.00 80.000.00 70.000.00 3.53%, BANCO FAMERICA, NATIONAL ASSOCI BANK OF AMERICA, NATIONAL ASSOCIATION BANK NATIONAL ASS								NG CONFORAT		TO DANK NATIONAL ACCOUNTS:
NELL UNIVERSITY 64990GRZ7 7/12025 7/12025 5.00 80.000.00 80.217.94 0.40% MITCHY AUTHORITY OF THE STATE OF NEW YORK 64990GS25 5/72025 5/72025 5/72025 3.9 70.000.00 70.000.00 3.53% BANK OF AMERICA, NATIONAL ASSOCI MITCHY AUTHORITY OF THE STATE OF NEW YORK 64990BF24 7/172025 5/72025 5.9 70.000.00 70.000.00 3.53% BANK OF AMERICA, NATIONAL ASSOCI MITCHY AUTHORITY OF THE STATE OF NEW YORK 64990BF24 7/172025 5/72025 5/72025 5/72025 5.9 70.000.00 70.000.00 10.000.00 3.53% BANK OF AMERICA, NATIONAL ASSOCI MITCHY AUTHORITY 54280HIV.7 5/72025 5/72									ID DAINN, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
MITORY AUTHORITY OF THE STATE OF NEW YORK 64990SCS 5/720S										
MITORY AUTHORITY OF THE STATE OF NEW YORK 649908F24 7/12025 7/						***************************************		DAIAL ACCOOL	DANK OF AMERICA MATIONAL ACCOUNT	
SEARCH STATE STA								WINE ROOUG	DAING OF AMERICA, NATIONAL ASSOCI	
SON COUNTY CAPITAL RESOURCE CORP									DADCI AVE DANK DI C	
ROPOLITAN MUSEUM OF ART (THE) 6497 TNP6 57/2025 57/2025 3.40 57.500.00 57.500.00 2.90% METROPOLITAN MUSEUM OF ART (THE) ROPOLITAN MUSEUM OF ART (THE) 6497 TNOA 6497 TNOA 57/2025 57/2025 3.40 285,000.00 285,000.00 1.34% METROPOLITAN MUSEUM OF ART (THE) ROPOLITAN MUSEUM OF ART (THE) 57/2025 57/2025 3.50 285,000.00 7.45,000.00 3.76% TD BANK, NATIONAL ASSOCIATION TO									DARICLATS DANK PLC	
ROPOLITAN MUSEUM OF ART (THE) 6497 TMO4 57/2025 57/2025 3.40 285,000.00 285,000.00 1.54% CHOPOLITAN MUSEUM OF ART (THE) 6497 TMO4 55/2025 57/2025 2.50 745,000.00 745,000.00 3.76%, TD BANK, NATIONAL ASSOCIATION TO BANK, NATIONAL MORTIGAGE ASSOCIATION TO BAN					.,				METROPOLITAN MICEIN OF 107 (2015)	
ROPOLITAN TRANSPORTATION AUTHORITY 5925NB09 51/2025 51/2025 250 745,000.00 745,000.00 3.76% TD BANK, NATIONAL ASSOCIATION TD BANK, NATIONAL ASSOCIATION TD BANK, NATIONAL ASSOCIATION TD BANK, NATIONAL ASSOCIATION TO B					,					
SAU COUNTY LOCAL ECONOMIC ASSISTANCE AND FRANCING CORPORATION 63166LDN8 5/72025 572025 3.60 125,000.00 125,000.00 0.63% TD BANK, NATIONAL ASSOCIATION TO BANK, NATIONAL MORTGAGE CORPORATION GRIPORATION GRI					,			POLITICAL PROPERTY AND ADDRESS OF THE POLITICAL PROPERTY ADDRESS OF THE POLITICAL PROPERTY AND ADDRESS OF THE POLITICAL PROPERTY AND ADDRESS OF THE POLITICAL PROPERTY AND ADDRESS OF TH		
YORK DITA HOUSING DEVELOPMENT CORPORATION								JUIATION		
YORK CITY HOUSING DEVELOPMENT CORPORATION 64966TEX8 5/72625						-,,				TD BANK, NATIONAL ASSOCIATION
YORK CITY HOUSING DEVELOPMENT CORPORATION 64970HDR2 5/72025 5/72025 2.80 200,000.00 200,000.00 1.01% FEDERAL NATIONAL MORTGAGE ASSOCI					1,11111					
V YORK CITY HOUSING DEVELOPMENT CORPORATION 64972E5K1 5/7/2025 5/7/2025 4.15 150,000.00 150,000.00 0.76%. TD BANK, NATIONAL ASSOCIATION TO BY VYORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY 64984EDG7 5/7/2025 5/7/2025 4.05 900,000.00 900,000.00 4.54% MIZUHO BANK, LTD. MIZUHO BANK, LTD. **V YORK STATE HOUSING FINANCE AGENCY 64986MYY5 5/7/2025 5/7/2025 5/7/2025 2.70 700,000.00 700,000.00 3.53% FEDERAL NATIONAL MORTGAGE ASSOCI FEDERAL NATIONAL MORTGAGE ASSOCI										
V YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY 64884EDG7 5/72025 5/72025 4.05 900,000.00 900,000.00 4.54% MIZUHO BANK, LTD. FEDERAL NATIONAL MORTGAGE ASSOCI FEDERAL NATIONAL MORTGAGE ASSOCI								TGAGE ASSOCI		
W YORK STATE HOUSING FINANCE AGENCY 6496MYYS 5/7/2025 5/7/2025 5/7/2025 2.70 700,000.00 700,000.00 8.53% FEDERAL NATIONAL MORTGAGE ASSOCI FEDERAL NATIONAL MORTGAGE ASSOCI						,	*****			TD BANK, NATIONAL ASSOCIATION
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								TGAGE ASSOCI		
						,			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
W YORK UNIVERSITY 649908FW8 7/1/2025 7/1/2025 5.00 100,000.00 100,392.85 0.51%	W YORK UNIVERSITY	64990BFW8	7/1/2025	7/1/2025 5.00	100,000.00	100,392.85	0.51%			

As of 04-30-2025

MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:	2	28								
Weighted Average Life:		28								
Issuer	Cusip		Final Maturity Co Date Yie	upon/ Principal A	mount Value (\$)	Perce Total	entage of Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
NEW YORK UNIVERSITY	64990C7Z8	7/1/2025	7/1/2025	5.00	50,000.00	50,191.57	0.25%			
NEW YORK UNIVERSITY	64990CEG2	7/1/2025	7/1/2025	5.00	125,000.00	125,466.44	0.63%			
NYU LANGONE HOSPITALS	64990BS95	7/1/2025	7/1/2025	5.00	155,000.00	155,569.91	0.78%			
STATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	5/7/2025	5/7/2025	2.75	565,000.00	565,000.00	2.85%		UBS AG	UBS AG
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RFX8	5/7/2025	5/7/2025	3.60	220,000.00	220,000.00	1.11% BARCLAYS BANK PLC		BARCLAYS BANK PLC	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RGK5	5/7/2025	5/7/2025	2.65	225,000.00	225,000.00	1.13% STATE STREET BANK /	AND TRUST COMP	STATE STREET BANK AND TRUST COMP	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RKC8	5/1/2025	5/1/2025	2.55	440,000.00	440,000.00	2.22% BARCLAYS BANK PLC		BARCLAYS BANK PLC	
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	64983QAU3	5/7/2025	5/7/2025	3.40	100,000.00	100,000.00	0.50%		TRUSTEES OF COLUMBIA UNIVERSITY	
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	649905DF0	5/7/2025	5/7/2025	2.80	185,000.00	185,000.00	0.93%		TRUSTEES OF COLUMBIA UNIVERSITY	
UNIVERSITY OF ROCHESTER	61075TQJ0	7/1/2025	7/1/2025	5.00	145,000.00	145,588.01	0.73%			
UNIVERSITY OF ROCHESTER	61075TUN6	7/1/2025	7/1/2025	5.00	205,000.00	205,752.51	1.04%			
TOTAL: VARIABLE RATE DEMAND NOTE					10,065,000.00	10,068,934.77	50.75%			

TOTAL INVESTMENT PORTFOLIO	19,775,000.00	19,792,451.38	99.76%
NET OTHER ASSETS/LIABILITIES		47,241.25	0.24%
NET OTHER ASSETS LIABILITIES TOTAL NET ASSETS		19,839,692.63	100.00%

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

You could lose money by investing in the Fund. Although the Fund seks 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, and you should not expect that the sponsor will 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 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.

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Liquidity Solutions

MONTHLY HOLDINGS REPORT GS INVESTOR TAX-EXEMPT NY

Part	Weighted Average Maturity: Weighted Average Life:	2								
March Marc	Weighted Average Life.	2		al Maturity C	Counce/ Bringing A	mount Value	Poros	ntone of		
Company	Issuer	Cusip		te Y			Total	Guarantor Sponsor	Liquidity Provider	Enhancement Provider
Control Cont										
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The Part										
Seminary Control (1968)										
Seminary Control (1968)										
Manufaction 1968										
Proceedings										
Property									DIO DANK MATIONAL ACCOCIATION	
Property									PNC BANK, NATIONAL ASSOCIATION	
Control Cont										
Marie National Process Marie National Proc										
Property	MONROE, NEW YORK (COUNTY OF)	61074PVL8	6/1/2025	6/1/2025	5.00	25,000.00	25,079.87	0.08%		
Manual Processed Process		61074PYY7	6/1/2025	6/1/2025	5.00	25,000.00	25,077.42			
Manual Process		64966TBW3	4/7/2025					0.65% FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOCI	
Marie Mari										
Second										
## STATE AND PROCESSORY OF 1989 1989 1989 1989 1989 1989 1989 198										
Property										
Part										
MARCINE OF OF THE PROPERTY 1970	•									-
Part		871703AD6								
March Marc	SYRACUSE, CITY OF	871703BV5	5/1/2025	5/1/2025	4.00	50,000.00	50,034.35	0.16%		
Mathematical Process		692160VD3	3/6/2026	3/6/2026	4.00					
Professional Control	TOTAL: OTHER MUNICIPAL SECURITY					4,020,000.00	4,037,504.53	13.07%		
Professional Control	TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035.1203	4/7/2025	4/7/2025	2 90	200 000 00	200 000 00	0.65%	BARCLAYS BANK PLC	BARCLAYS BANK PLC
Month Mont										
MINISTER		88035J6B3		4/1/2025	3.60	200,000.00		0.65%		
Modern M	TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6F4	4/7/2025	4/7/2025	2.89	400,000.00	400,000.00	1.29%	BARCLAYS BANK PLC	BARCLAYS BANK PLC
Profice Profit	TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6L1	4/7/2025	4/7/2025	2.90	200,000.00	200,000.00	0.65%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
Marie Profession Pro										
March Marc								* * * *		
Marie SAMES GOVERNING OF THE TRADARY 1077 1078 1078 1079 107										
MITTER SEPARATION OF THE STATE SEPARATION OF THE STATE OF MANY VOICE OF MATERIAN OF THE STATE OF MATERIAN OF MATERIAN OF MATERIAN METHOD OF MATERI	TOTAL: TENDER OPTION BOND	88U35MYH2	4/1/2025	4/1/2025	3.73				BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
MITTER SEPARATION OF THE STATE SEPARATION OF THE STATE OF MANY VOICE OF MATERIAN OF THE STATE OF MATERIAN OF MATERIAN OF MATERIAN METHOD OF MATERI						.,,	.,,			
MATERY PARK CITY AUTHORITY										
METERY PARK CITY ALTRORITY 170 AUTOM ALTRORITY PARK CITY PARK CITY ALTRORITY PARK CITY ALTRORITY PARK CITY PARK		912797NY9	4/8/2025	4/8/2025	4.30					
BLACKING NUMBER LINKE NUMBER ALL PURS NUMBER	TOTAL: U.S. TREASURT DEBT					5,210,000.00	5,200,309.66	10.00%		
BACKFOOK NEW YORK MANDRY, ARCOME TRIST 0848402	BATTERY PARK CITY AUTHORITY	07133AJB9	4/1/2025	4/1/2025	3.60	205,000.00	205,000.00	0.66%	TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
CLI OF DEPTIN A PRINCE AND ROTATION FOR CORPORAT 1908	BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.	09255C700	4/7/2025	4/7/2025	3.01	200,000.00	200,000.00	0.65%		BANK OF AMERICA, NATIONAL ASSOCI
COLD STRING MARROR LADORATORY INC. 61850 M. 1910 M. 1920 M	BLACKROCK NEW YORK MUNICIPAL INCOME TRUST		4/7/2025	4/7/2025	3.01					BANK OF AMERICA, NATIONAL ASSOCI
COMPAIL LAWERSTY	CITY OF NEW YORK									
COMBINITY MATERIAN 648000CZ 71/2025									TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
DOBINITIONY AUTHORITY OF THE STATE OF NEW YORK										
DOMINITORY AUTHORITY OF HE STATE OF NEW YORK SHOWNYNEK SHOWN									DANIC OF AMERICA MATIONAL ACCORD	
CONSIGNATION POWER AUTHORITY 54291HUT 477225 477225 477225 2.55 1,185,000.00 1,185,000.00 1,185,000.00 3.84% BARCLAYS BANK P.C 1,185,000.00 1,185,0									BANK OF AMERICA, NATIONAL ASSOCI	
METROPOLITAN MUSELMO FAT THE! 677 787 71/2025 71/2025 71/2025 270 1.075.000.00 1.05.64.9 0.38% METROPOLITAN MUSELMO FAT THE! 6877 7769 417205 477025 270 256.000.00 1.05.600.00 1.05.600.00 2.650.000 0.28% METROPOLITAN MUSELMO FAT THE! 6878 788 788 789 789 789 789 789 789 789									BARCLAYS BANK PLC	
METROPOLITAM MUSEUM OF ART (THE)				7/1/2025	5.00					
METROPOLITAN TRANSPORTATION ALTHORITY 52598609 41/2025 41/2025 41/2025 3.55 845,00.00 845,00.00 2.73% TD BANK, NATIONAL ASSOCIATION TD BAN	METROPOLITAN MUSEUM OF ART (THE)	649717NP6	4/7/2025	4/7/2025	2.70	1,075,000.00	1,075,000.00	3.48%	METROPOLITAN MUSEUM OF ART (THE)	
METHONIOLITAN TRANSPORTATION ALTHORITY	METROPOLITAN MUSEUM OF ART (THE)	649717NQ4	4/7/2025	4/7/2025	2.70	265,000.00	265,000.00	0.86%	METROPOLITAN MUSEUM OF ART (THE)	
NEW YORK DITANICAL GARDEN 689170E8 4/72025 4/72025 287 89,000.00 80,000.00 2.88% JAMORGAN CHASE BANK, NATIONAL AS JMORGAN CHAS										
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION 6496FEX 477225 477225 285 100,000.00 100,000.00 0.32% FEDERAL HOME LOAN MORTGAGE CORPO NEW YORK CITY HOUSING DEVELOPMENT CORPORATION 64970HC7 477225 477225 270 700,000.00 100,000.00 0.32% FEDERAL NATIONAL MORTGAGE ASSOC FEDERAL NATIONAL MO										
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION 649708-65 4772025 477205 28 100,000 100,000 0 32% FEDERAL NATIONAL MORTGAGE ASSOC FEDERAL NATIONAL MORTGAGE ASSO										
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION 64970HC16 4/72025 4/72025 2/70 700,000.00 700,000.00 2.27% FEDERAL NATIONAL MORTGAGE ASSOC FEDERAL NATIONAL MORT										
NEW YORK CTTY TRUSING DEPKLOPMENT CORPORATION 498704PC 477205 477205 25 10,000.0 10,000.0 23.% FEDERAL NATIONAL MORTGAGE ASSOC										
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 6497 1XX56 41/12025 41/12025 41/12025 2.70 1,200,000.00 1,200,000.00 0,81% BARCLAYS BANK PLC BARCLAY BANK PLC BARCLAYS BANK PLC BARCLAY BANK PLC BARCLAYS BANK PLC BA										
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY 6484EDG7 4/72025 4/72025 2/70 1,200,000.00 1,200,000.00 3.88% MIZUHO BANK, LTD. NEW YORK STATE HOUSING FINANCE AGENCY 64986MEZ 4/72025 4/72025 2/70 100,000.00 100,000.00 0.32% FEDERAL NATIONAL MORTGAGE ASSOC FEDERAL NATIONAL MOR										BARCLAYS BANK PLC
NEW YORK STATE HOUSING FINANCE AGENCY 64980MEZ 4/7205 4/7205 2/0 100,000.0 100,000.0 0.32% FEDERAL NATIONAL MORTGAGE ASSOC FED										·
NEW YORK STATE HOUSING FINANCE AGENCY 64986MJSS 4/17/2025 4/17/2025 2/20 100,000.00 100,000.00 0.32% FEDERAL NATIONAL MORTGAGE ASSOC FEDERAL NATIONAL MORTGAGE ASSOCI NEW YORK STATE HOUSING FINANCE AGENCY 64986MYYS 4/17/2025 4/17/2025 2/80 600,000.00 600,000.00 1.94% FEDERAL NATIONAL MORTGAGE ASSOCI FEDERAL NATIONAL MORTGAGE ASSOCI	NEW YORK STATE HOUSING FINANCE AGENCY	64986M4E2		4/7/2025	2.80	100,000.00	100,000.00	0.32% FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOCI	
		64986MJ55			2.70	100,000.00				
NEW YORK STATE HOUSING FINANCE AGENCY 64986UMIQ7 4772025 4772025 2:90 300,000.00 0.97% FEDERAL NATIONAL MORTGAGE ASSOC FEDERAL NATIONAL MORTGAGE ASSOC										
	NEW YORK STATE HOUSING FINANCE AGENCY	64986UMQ7	4/7/2025	4/7/2025	2.90	300,000.00	300,000.00	0.97% FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOCI	

As of 03-31-2025 MONTHLY HOLDINGS REPORT GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:	:	22								
Weighted Average Life:		22								
Issuer	Cusip			oupon/ Principal Amo	unt Value (\$)	Percen Total	itage of Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
NEW YORK STATE HOUSING FINANCE AGENCY	64987JXT3	4/7/2025	4/7/2025	2.84	200,000.00	200,000.00	0.65%		BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
NEW YORK UNIVERSITY	64990BFW8	7/1/2025	7/1/2025	5.00	100,000.00	100,586.06	0.33%			
IEW YORK UNIVERSITY	64990C7Z8	7/1/2025	7/1/2025	5.00	50,000.00	50,285.78	0.16%			
NEW YORK UNIVERSITY	64990CEG2	7/1/2025	7/1/2025	5.00	125,000.00	125,695.84	0.41%	·	·	·
IYU LANGONE HOSPITALS	64990BS95	7/1/2025	7/1/2025	5.00	155,000.00	155,850.19	0.50%			
ROCKEFELLER UNIVERSITY (THE)	649903YA3	4/7/2025	4/7/2025	2.70	425,000.00	425,000.00	1.38%		JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
ROCKEFELLER UNIVERSITY (THE)	649903ZF1	4/7/2025	4/7/2025	2.80	900,000.00	900,000.00	2.91%		JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
TATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	4/7/2025	4/7/2025	2.85	800,000.00	800,000.00	2.59%		UBS AG	UBS AG
RIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RFX8	4/7/2025	4/7/2025	2.85	100,000.00	100,000.00	0.32% BARCLAYS BANK PI	LC	BARCLAYS BANK PLC	
RIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RGK5	4/7/2025	4/7/2025	2.92	225,000.00	225,000.00	0.73% STATE STREET BAN	IK AND TRUST COMP	STATE STREET BANK AND TRUST COMP	
RIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RHH1	4/1/2025	4/1/2025	3.70	575,000.00	575,000.00	1.86% U.S. BANK NATIONA	L ASSOCIATION	U.S. BANK NATIONAL ASSOCIATION	
RIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RKC8	4/1/2025	4/1/2025	3.60	440,000.00	440,000.00	1.42% BARCLAYS BANK PI	LC	BARCLAYS BANK PLC	
RUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	649905DF0	4/7/2025	4/7/2025	2.65	940,000.00	940,000.00	3.04%		TRUSTEES OF COLUMBIA UNIVERSITY	
NIVERSITY OF ROCHESTER	61075TQJ0	7/1/2025	7/1/2025	5.00	140,000.00	140,859.98	0.46%			
INIVERSITY OF ROCHESTER	61075TUN6	7/1/2025	7/1/2025	5.00	185,000.00	186,048.95	0.60%			
OTAL: VARIARI E PATE DEMAND NOTE					16 265 000 00	16 270 407 50	52 66%			

TOTAL INVESTMENT PORTFOLIO	30,145,000.00	30,166,301.71	97.64%
NET OTHER ASSETS/LIABILITIES		730,689.21	2.36%
TOTAL NET ASSETS		30,896,990.92	100.00%

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

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 representable of current of future 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 or foliograp servigated or foliograp services and foliograp services are foliographs as a foliograph services are foliographs and foliographs services are foliographs as a foliograph services are

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 desider 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.

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