

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										
Page										
Page										
Page										
The Part										
Seminary Control (1968)										
Seminary Control (1968)										
Manufaction 1968										
Proceedings										
Property									DUO DANK MATIONAL ACCOCUATION	
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									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
Profession Pro	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 Function Companies of Profession Function Companies of Profession Function Companies of Profession Function Companies										
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. TREASURY DEBT					5,210,000.00	5,208,389.68	16.86%		
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	09248L502	4/7/2025	4/7/2025	3.01	200,000.00	200,000.00	0.65%	BANK OF AMERICA, NATIONAL ASSOCI	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									DANK 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									BARK OF AMERICA, RATIONAL 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 477 20 270 250.000 1.05.500.00 1.05.500.00 2.850.00 0.88% METROPOLITAN MUSELMO FAT THE! 6878 788 788 78 71/2025 270 250.000 2.850.000 2.850.000 2.850.000 0.88% METROPOLITAN MUSELMO FAT THE! 6878 788 788 788 788 788 788 788 788 788									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		649717NQ4	4/7/2025	4/7/2025	2.70			0.86%		
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 64970HC15 4/7225 4/7225 2/70 700,000.00 700,000.00 2.27% FEDERAL NATIONAL MORTGAGE ASSOC FEDERAL NATIONAL MORTGA										
NEW YORK CTTY TRUSING DEVELOPMENT CORPORATION 498704PR										
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 6497 1XX56 41/12025 41/12025 41/12025 2/0 1,200,000.00 250,000.00 0,81% BARCLAYS BANK P.C BARCLAY										
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. 1. NEW YORK STATE HOUSING FINANCE AGENCY 6486MEZ 4/72025 2/70 100,000.00 100,000.00 0.32% FEDERAL NATIONAL MORTGAGE ASSOC FEDERAL NATIONAL MORTGAGE										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:	- 2	12							
Weighted Average Life:		2							
Issuer	Cusip	Effective Fir Maturity Date Da		Principal Amount Value (\$) (\$)	Perc Tota	entage of I 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%			
NEW 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%			
OCKEFELLER 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	NK 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	AL 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 RATE 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 as a foliograph services are foliographs as a foliograph services as a foliograph services are foliographs as a foliograph services as a foliograph services are foliographs as a foliogr

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.

© 2019 Goldman Sachs. All rights reserved. 171860-TMPL-07/2019 Date of first use: April 7, 2025





As of 02-28-2025

MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:	26										
Weighted Average Life:	26										
·g·											
ssuer		Effective Maturity Final No Date Date	Maturity Coup Yield		Value (\$)	Total	ntage of Guarantor		Sponsor	Liquidity Provider	Enhancement Provider
IEW YORK UNIVERSITY	65000GBA4	3/4/2025	3/4/2025	2.90 1	00,000.00	100,000.00	0.40%				
IEW YORK UNIVERSITY	65000GBD8	3/25/2025	3/25/2025	2.74 3	00,000.00	300,000.00	1.19%				
POWER AUTHORITY OF THE STATE OF NEW YORK	64985NQV9	3/26/2025	3/26/2025	2.92 4	50,000.00	450,000.00	1.78%				
OWER AUTHORITY OF THE STATE OF NEW YORK	64989MJ29	3/24/2025	3/24/2025	2.92	00,000.00	100,000.00	0.40%				
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	64983K5M0	3/4/2025	3/4/2025	3.08 2	00,000.00	200,000.00	0.79%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER				1,1	150,000.00	1,150,000.00	4.55%				
ALBANY NEW YORK (COUNTY OF)	01212PAL0	6/1/2025	6/1/2025	4.00	75,000.00	75,255.97	0.30%				
LBANY NEW YORK (COUNTY OF)	01212PBG0	4/1/2025	4/1/2025	5.00 4	70,000.00	470,956.99	1.86%				
BROOKHAVEN, NEW YORK (TOWN OF)	113152C42	7/15/2025	7/15/2025	4.00 2	45,000.00	246,336.31	0.97%				
CITY OF NEW YORK	64966LCN9	3/7/2025	3/7/2025	1.83 2	50,000.00	250,000.00	0.99% PNC BANK,	NATIONAL ASSOCIATION		PNC BANK, NATIONAL ASSOCIATION	
CITY OF ROCHESTER (THE)	771694NW2	8/1/2025	8/1/2025	4.00 3	00,000.00	301,779.37	1.19%		<u> </u>	<u> </u>	<u> </u>
HEMPSTEAD UNION FREE SCHOOL DISTRICT	424092HW7	6/30/2025	6/30/2025	4.50 2	00,000,00	200,999.26	0.79%				
MONROE, NEW YORK (COUNTY OF)	61074PVL8	6/1/2025	6/1/2025	5.00	25,000.00	25,120.46	0.10%				
EW YORK (STATE OF)	649791PF1	3/1/2025	3/1/2025	5.00 1	65,000.00	165,000.00	0.65%				
EW YORK CITY HOUSING DEVELOPMENT CORPORATION	64966TBW3	3/7/2025	3/7/2025	1.77 2	00,000.00	200,000.00	0.79% FEDERAL N	ATIONAL MORTGAGE ASSOCI		FEDERAL NATIONAL MORTGAGE ASSOCI	
RANGE NEW YORK (COUNTY OF)	6845754E0	3/15/2025	3/15/2025	4.00 1	60,000.00	160,070.86	0.63%				
YSTER BAY, TOWN OF	692160VB7	3/7/2025	3/7/2025	4.00 3	75,000.00	375,034.82	1.48%				
ORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358W2J2	9/1/2025	9/1/2025	5.00 1	80,000.00	182,012.73	0.72%				
ORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XKR2	12/1/2025	12/1/2025	5.00 2	00,000.00	203,770.29	0.81%				
ORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XNE8	9/1/2025	9/1/2025	5.00 1	00,000,00	100,884.19	0.40%				
OCKLAND NEW YORK (COUNTY OF)	77355PVM2	6/1/2025	6/1/2025	5.00 2	45,000.00	246,477.09	0.97%				
SUFFOLK, NEW YORK (COUNTY OF)	86476PR91	5/1/2025	5/1/2025	5.00 2	00,000,00	200,778.02	0.79%				
SUFFOLK, NEW YORK (COUNTY OF)	86476PS58	7/25/2025	7/25/2025	4.00 2	25,000.00	225,887.10	0.89%				
TOWN OF OYSTER BAY NY	692160VD3	3/6/2026	3/6/2026	4.00 4	00,000,00	404,864.00	1.60%				
OTAL: OTHER MUNICIPAL SECURITY				4,0	015,000.00	4,035,227.46	15.96%				
ENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J2D3	3/7/2025	3/7/2025		00.000.00	200,000.00	0.79%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
ENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J4L3	3/7/2025	3/7/2025		00,000.00	100,000.00	0.40%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
ENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6B3	3/3/2025	3/3/2025		00,000.00	200,000.00	0.79%			JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL A
ENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6F4	3/7/2025	3/7/2025		00,000.00	400,000.00	1.58%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
ENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6L1	3/7/2025	3/7/2025		00,000.00	200,000.00	0.79%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOC
ENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6N7	3/7/2025	3/7/2025		00.000,00	200,000.00	0.79%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOC
ENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6Q0	3/7/2025	3/7/2025		00,000.00	200,000.00	0.79%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOC
ENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035MMV4	3/7/2025	3/7/2025		00,000,00	700,000.00	2.77%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOC
OTAL: TENDER OPTION BOND				2,2	200,000.00	2,200,000.00	8.70%				
INITED STATES DEPARTMENT OF THE TREASURY	912797MM6	3/6/2025	3/6/2025	4.28 5	00.000.00	499.706.60	1.98%				
INITED STATES DEPARTMENT OF THE TREASURY	912797NK9	3/4/2025	3/4/2025		00,000.00	2,599,083.50	10.28%				
NITED STATES DEPARTMENT OF THE TREASURY	912797NQ6	3/11/2025	3/11/2025		10,000.00	1.108.697.05	4.38%				
OTAL: U.S. TREASURY DEBT	512/9/NQ6	3/11/2025	3r i irz025		210.000.00	4,207,487,15	16.64%				

As of 02-28-2025

MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:		26								
Weighted Average Life:		26								
		Effective Maturity Fina	I Maturity	Coupon/ Principal Amoun	t Value	Percen	age of			
Issuer	Cusip	Date Date		Yield (\$)	(\$)	Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.	09255C700	3/7/2025	3/7/2025	2.00	200,000.00	200,000.00	0.79%			BANK OF AMERICA, NATIONAL ASSOCI
BLACKROCK NEW YORK MUNICIPAL INCOME TRUST	09248L502	3/7/2025	3/7/2025	2.00	200,000.00	200,000.00	0.79%		BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
CITY OF NEW YORK	64966J5U6	3/7/2025	3/7/2025	1.75	100,000.00	100,000.00	0.40% SUMITOMO MITSUI BANKING CORPORAT		SUMITOMO MITSUI BANKING CORPORAT	
COLD SPRING HARBOR LABORATORY INC	631657KW2	3/1/2025	3/1/2025	1.75	930,000.00	930,000.00	3.68%		TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649903C25	3/7/2025	3/7/2025	1.79	780,000.00	780,000.00	3.08% BANK OF AMERICA, NATIONAL ASSOCI		BANK OF AMERICA, NATIONAL ASSOCI	
LONG ISLAND POWER AUTHORITY	542691HU7	3/7/2025	3/7/2025	1.75	685,000.00	685,000.00	2.71% BARCLAYS BANK PLC		BARCLAYS BANK PLC	
METROPOLITAN MUSEUM OF ART (THE)	649717NP6	3/7/2025	3/7/2025	1.80	875,000.00	875,000.00	3.46%		METROPOLITAN MUSEUM OF ART (THE)	
METROPOLITAN MUSEUM OF ART (THE)	649717NQ4	3/7/2025	3/7/2025	1.80	265,000.00	265,000.00	1.05%		METROPOLITAN MUSEUM OF ART (THE)	
METROPOLITAN TRANSPORTATION AUTHORITY	59259N8Q9	3/1/2025	3/1/2025	1.50	390,000.00	390,000.00	1.54% TD BANK, NATIONAL ASSOCIATION		TD BANK, NATIONAL ASSOCIATION	
METROPOLITAN TRANSPORTATION AUTHORITY	59259Y7S2	3/7/2025	3/7/2025	1.80	180,000.00	180,000.00	0.71% TD BANK, NATIONAL ASSOCIATION		TD BANK, NATIONAL ASSOCIATION	
METROPOLITAN TRANSPORTATION AUTHORITY	59261AB22	3/1/2025	3/1/2025	1.35	625,000.00	625,000.00	2.47% BARCLAYS BANK PLC		BARCLAYS BANK PLC	
NEW YORK BOTANICAL GARDEN	649717QE8	3/7/2025	3/7/2025	1.90	890,000.00	890,000.00	3.52% JPMORGAN CHASE BANK, NATIONAL AS		JPMORGAN CHASE BANK, NATIONAL AS	
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION	64966TEX8	3/7/2025	3/7/2025	1.90	100,000.00	100,000.00	0.40% FEDERAL HOME LOAN MORTGAGE CORPO		FEDERAL HOME LOAN MORTGAGE CORPO	
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION	64970HCH5	3/7/2025	3/7/2025	2.25	700,000.00	700,000.00	2.77% FEDERAL NATIONAL MORTGAGE ASSOCI		FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION	64970HDR2	3/7/2025	3/7/2025	1.85	100,000.00	100,000.00	0.40% FEDERAL NATIONAL MORTGAGE ASSOCI		FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	64972GSC9	3/7/2025	3/7/2025	1.80	150,000.00	150,000.00	0.59%		INDUSTRIAL AND COMMERCIAL BANK O	INDUSTRIAL AND COMMERCIAL BANK O
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY	64984EDG7	3/7/2025	3/7/2025	2.25	1,100,000.00	1,100,000.00	4.35% MIZUHO BANK, LTD.		MIZUHO BANK, LTD.	
NEW YORK STATE HOUSING FINANCE AGENCY	64986MJ55	3/7/2025	3/7/2025	2.25	100,000.00	100,000.00	0.40% FEDERAL NATIONAL MORTGAGE ASSOCI		FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK STATE HOUSING FINANCE AGENCY	64986MYY5	3/7/2025	3/7/2025	1.70	600,000.00	600,000.00	2.37% FEDERAL NATIONAL MORTGAGE ASSOCI		FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK STATE HOUSING FINANCE AGENCY	64986UMQ7	3/7/2025	3/7/2025	1.80	300,000.00	300,000.00	1.19% FEDERAL NATIONAL MORTGAGE ASSOCI		FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK STATE HOUSING FINANCE AGENCY	64987JXT3	3/7/2025	3/7/2025	1.77	100,000.00	100,000.00	0.40%		BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
NEW YORK UNIVERSITY	64990BFW8	7/1/2025	7/1/2025	5.00	90,000.00	90,733.44	0.36%			
NEW YORK UNIVERSITY	64990C7Z8	7/1/2025	7/1/2025	5.00	50,000.00	50,383.13	0.20%			
NEW YORK UNIVERSITY	64990CEG2	7/1/2025	7/1/2025	5.00	110,000.00	110,841.20	0.44%			
ROCKEFELLER UNIVERSITY (THE)	649903YA3	3/7/2025	3/7/2025	1.80	300,000.00	300,000.00	1.19%		JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
ROCKEFELLER UNIVERSITY (THE)	649903ZF1	3/7/2025	3/7/2025	1.80	750,000.00	750,000.00	2.97%		JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
STATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	3/7/2025	3/7/2025	1.75	800,000.00	800,000.00	3.16%		UBS AG	UBS AG
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RGK5	3/7/2025	3/7/2025	1.77	225,000.00	225,000.00	0.89% STATE STREET BANK AND TRUST COMP		STATE STREET BANK AND TRUST COMP	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RHH1	3/1/2025	3/1/2025	1.60	400.000.00	400.000.00	1.58% U.S. BANK NATIONAL ASSOCIATION		U.S. BANK NATIONAL ASSOCIATION	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RLD5	3/1/2025	3/1/2025	1.50	485.000.00	485.000.00	1,92% TD BANK, NATIONAL ASSOCIATION		TD BANK, NATIONAL ASSOCIATION	
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	649905DF0	3/7/2025	3/7/2025	2.20	940,000.00	940.000.00	3.72%		TRUSTEES OF COLUMBIA UNIVERSITY	
UNIVERSITY OF ROCHESTER	61075TQJ0	7/1/2025	7/1/2025	5.00	140 000 00	141.152.95	0.56%			
TOTAL: VARIABLE RATE DEMAND NOTE					13,660,000.00	13,663,110.72	54.04%			

As of 02-28-2025

MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:		26									
Weighted Average Life:		26									
		Effective Maturi	ty Final Maturity	Coupon/	Principal Amount	Value	Percentage of				
Issuer	Cusip	Date	Date	Yield	(\$)	(\$)	Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider

TOTAL INVESTMENT PORTFOLIO	25,235,000.00 25,255,	5,825.33 99.8
NET OTHER ASSETS/LIABILITIES	29,	9,295.88 0.1
TOTAL NET ASSETS	25,285,	5,121.21 100.0

(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.

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 hearing EDIC account

Fund holdings and allocations shown are unsuddled, 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 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.

© 2025 Goldman Sachs. All rights reserved. 171860-TMPL-07/2019 Date of first use: March 7, 2025



Liquidity Solutions

MONTHLY HOLDINGS REPORT GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity: Weighted Average Life:		22 22							
Walgitted Availage Life.			at Manualta C	Samuel Brigatest Am	t Volum	D			
Issuer	Cusip	Effective Fir Maturity Date Da	nal Maturity C te Y	Coupon/ Principal Am field (\$)	nount Value (\$)	Perce Total	entage of Guarantor Spor	nsor Liquidity Provider	Enhancement Provider
NEW YORK UNIVERSITY	65000GBA4	3/4/2025	3/4/2025	2.90	100,000.00	100,000.00	0.53%		
POWER AUTHORITY OF THE STATE OF NEW YORK	64985NQU1	2/13/2025	2/13/2025	2.80	450,000.00	450,000.00	2.40%		
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE) TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER	64983K5M0	3/4/2025	3/4/2025	3.08	200,000.00	200,000.00	1.07%		
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					750,000.00	750,000.00	4.01%		
ALBANY NEW YORK (COUNTY OF)	01212PBG0	4/1/2025	4/1/2025	5.00	470,000.00	471,821.36	2.52%		
BROOKHAVEN, NEW YORK (TOWN OF)	113152C42	7/15/2025	7/15/2025	4.00	245,000.00	246,611.43	1.32%		
CITY OF NEW YORK	64966LCN9	2/7/2025	2/7/2025	2.22	125,000.00	125,000.00	0.67% PNC BANK, NATIONAL ASSOCIATION	PNC BANK, NATIONAL ASSOCIATION	
CITY OF ROCHESTER (THE)	771694QK5	2/15/2025	2/15/2025	4.00	205,000.00	205,073.56	1.10%		
HEMPSTEAD UNION FREE SCHOOL DISTRICT	424092HW7	6/30/2025	6/30/2025	4.50	200,000.00	201,230.50	1.07%		
HUDSON YARDS INFRASTRUCTURE CORPORATION MONROE, NEW YORK (COUNTY OF)	44420RAJ9 61074PVL8	2/15/2025 6/1/2025	2/15/2025 6/1/2025	5.00	70,000.00 25,000.00	70,062.72 25,157.13	0.37%		
NEW YORK (STATE OF)	649791PF1	3/1/2025	3/1/2025	5.00	165.000.00	165,324.51	0.88%		
ORANGE NEW YORK (COUNTY OF)	6845754E0	3/15/2025	3/15/2025	4.00	160,000.00	160,212.59	0.86%		
OYSTER BAY, TOWN OF	692160VB7	3/7/2025	3/7/2025	4.00	255.000.00	255,187.11	1.36%		
PORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358W2J2	9/1/2025	9/1/2025	5.00	180.000.00	182,319.02	0.97%		
PORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XNE8	9/1/2025	9/1/2025	5.00	100,000.00	101,018.74	0.54%		
SUFFOLK, NEW YORK (COUNTY OF)	86476PR91	5/1/2025	5/1/2025	5.00	200,000.00	201,135.14	1.07%		
SUFFOLK, NEW YORK (COUNTY OF)	86476PS58	7/25/2025	7/25/2025	4.00	225,000.00	226,057.23	1.21%		
TOTAL: OTHER MUNICIPAL SECURITY					2,625,000.00	2,636,211.04	14.08%		
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J2D3	2/7/2025	2/7/2025	2.28	200.000.00	200.000.00	1.07%	BARCLAYS BANK PLC	BARCLAYS BANK PLC
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J4L3	2/7/2025	2/7/2025	2.28	100.000.00	100,000.00	0.53%	BARCLAYS BANK PLC	BARCLAYS BANK PLC
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6B3	2/3/2025	2/3/2025	1.95	200,000.00	200,000.00	1.07%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6F4	2/7/2025	2/7/2025	2.27	400,000.00	400,000.00	2.14%	BARCLAYS BANK PLC	BARCLAYS BANK PLC
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6L1	2/7/2025	2/7/2025	2.28	200,000.00	200,000.00	1.07%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6N7	2/7/2025	2/7/2025	2.28	200,000.00	200,000.00	1.07%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6Q0	2/7/2025	2/7/2025	2.28	200,000.00	200,000.00	1.07%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
TOTAL: TENDER OPTION BOND					1,500,000.00	1,500,000.00	8.01%		
UNITED STATES DEPARTMENT OF THE TREASURY	912797NG8	2/11/2025	2/11/2025	4.31	2,985,000.00	2,981,477.57	15.93%		
TOTAL: U.S. TREASURY DEBT	SIZIONAGO	2717/2020	2711/2020	4.01	2,985,000.00	2,981,477.57	15.93%		
BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.	09255C700	2/7/2025	2/7/2025	2.39	200,000.00	200,000.00	1.07%		BANK OF AMERICA, NATIONAL ASSOCI
BLACKROCK NEW YORK MUNICIPAL INCOME TRUST	09248L502	2/7/2025	2/7/2025	2.39	200,000.00	200,000.00	1.07%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
CITY OF NEW YORK	64966JQG4	2/7/2025	2/7/2025	2.20	575,000.00	575,000.00	3.07% SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT	
CITY OF NEW YORK CITY OF NEW YORK	64966LU41 64966QAA8	2/3/2025	2/3/2025	1.85	200,000.00	200,000.00	1.07% 0.53% TD BANK, NATIONAL ASSOCIATION	BARCLAYS BANK PLC TD BANK, NATIONAL ASSOCIATION	BARCLAYS BANK PLC
COLD SPRING HARBOR LABORATORY INC	631657KW2	2/3/2025	2/3/2025	1.85	730 000 00	730,000.00	0.53% TD BANK, NATIONAL ASSOCIATION 3.90%	TO BANK NATIONAL ASSOCIATION TO BANK NATIONAL ASSOCIATION	TD BANK NATIONAL ASSOCIATION
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649903C25	2/7/2025	2/7/2025	2.19	330,000.00	330,000.00	1.76% BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCIATION	TO BANK, NATIONAL ASSOCIATION
LONG ISLAND POWER AUTHORITY	542691HU7	2/7/2025	2/7/2025	2.20	125.000.00	125.000.00	0.67% BARCLAYS BANK PLC	BARCLAYS BANK PLC	
METROPOLITAN MUSEUM OF ART (THE)	649717NP6	2/7/2025	2/7/2025	2.10	625,000.00	625,000.00	3.34%	METROPOLITAN MUSEUM OF ART (THE)	
METROPOLITAN MUSEUM OF ART (THE)	649717NQ4	2/7/2025	2/7/2025	2.10	265,000.00	265,000.00	1.42%	METROPOLITAN MUSEUM OF ART (THE)	
METROPOLITAN TRANSPORTATION AUTHORITY	59259N8Q9	2/3/2025	2/3/2025	1.85	460,000.00	460,000.00	2.46% TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION	
METROPOLITAN TRANSPORTATION AUTHORITY	59261AB22	2/3/2025	2/3/2025	1.85	375,000.00	375,000.00	2.00% BARCLAYS BANK PLC	BARCLAYS BANK PLC	
NEW YORK BOTANICAL GARDEN	649717QE8	2/7/2025	2/7/2025	2.25	765,000.00	765,000.00	4.09% JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS	
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION	64970HCH5	2/7/2025	2/7/2025	2.30	700,000.00	700,000.00	3.74% FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	64972GCQ5	2/3/2025	2/3/2025	1.80	100,000.00	100,000.00	0.53%	MIZUHO BANK, LTD.	MIZUHO BANK, LTD.
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	64972GRG1	2/3/2025	2/3/2025	1.85	100,000.00	100,000.00	0.53%	BARCLAYS BANK PLC	BARCLAYS BANK PLC
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY	64984EDG7	2/7/2025	2/7/2025	2.25	800,000.00	800,000.00	4.27% MIZUHO BANK, LTD.	MIZUHO BANK, LTD.	
NEW YORK STATE HOUSING FINANCE AGENCY	64986MJ55	2/7/2025	2/7/2025	2.30	100,000.00	100,000.00	0.53% FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK STATE HOUSING FINANCE AGENCY NEW YORK STATE HOUSING FINANCE AGENCY	64986MYY5 64986UMO7	2/7/2025	2/7/2025	2.15	600,000.00	600,000.00	3.20% FEDERAL NATIONAL MORTGAGE ASSOC 0.53% FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOCI FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK STATE HOUSING FINANCE AGENCY NEW YORK STATE HOUSING FINANCE AGENCY	64986UMQ7 64987JXT3	2/7/2025	2/7/2025	2.26	100,000.00	100,000.00	0.53% FEDERAL NATIONAL MORTGAGE ASSOC 0.53%	BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
NEW YORK UNIVERSITY	64990BFW8	7/1/2025	7/1/2025	5.00	90,000.00	90,901.77	0.49%	BANK OF AMERICA, NATIONAL ASSOCI	DIVIN OF AMERICA, INTIONAL AGGOST
NEW YORK UNIVERSITY	64990C7Z8	7/1/2025	7/1/2025	5.00	50,000.00	50,471.06	0.27%		
ROCKEFELLER UNIVERSITY (THE)	649903YA3	2/7/2025	2/7/2025	2.00	300,000.00	300,000.00	1.60%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
ROCKEFELLER UNIVERSITY (THE)	649903ZF1	2/7/2025	2/7/2025	2.20	500,000.00	500,000.00	2.67%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
STATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	2/7/2025	2/7/2025	2.20	800,000.00	800,000.00	4.27%	UBS AG	UBS AG
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RGK5	2/7/2025	2/7/2025	2.10	225,000.00	225,000.00	1.20% STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RKC8	2/1/2025	2/1/2025	1.85	150,000.00	150,000.00	0.80% BARCLAYS BANK PLC	BARCLAYS BANK PLC	·
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RLD5	2/3/2025	2/3/2025	1.85	320,000.00	320,000.00	1.71% TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION	
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	649905DF0	2/7/2025	2/7/2025	2.10	640,000.00	640,000.00	3.42%	TRUSTEES OF COLUMBIA UNIVERSITY	
UNIVERSITY OF ROCHESTER TOTAL: VARIABLE RATE DEMAND NOTE	61075TQJ0	7/1/2025	7/1/2025	5.00	140,000.00	141,417.56 10,767,790.39	0.76% 57.52%		
TOTAL. VARIABLE KATE DEMAND NOTE					10,765,000.00	10,767,790.39	31.32/6		

As of 01-31-2025 MONTHLY HOLDINGS REPORT GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:	22						
Weighted Average Life:	22						
	Effective Final Maturity Coupon/ Principal Amount	Value	Percentage of				
Issuer Cusip	Effective Final Maturity Coupon/ Principal Amount Maturity Date Yield (\$)	(\$)	Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider

TOTAL INVESTMENT PORTFOLIO	18,625,000.00 18,635,479.0	0 99.54%	
NET OTHER ASSETS/LIABILITIES	85,717.	5 0.46%	
TOTAL NET ASSETS	18.721.196.0	5 100.00%	

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 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 - 1-800-528-7384) (institutional – 1-800-621-2550). Please consider a fund's objectives, risks, and charges and expenses, and read the summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus carefully before investing.

© 2025 Goldman Sachs. All rights reserved. 171860-TMPL-07/2019 Date of first use: February 7, 2025



Asset Management

As of 12-31-2024

MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:	40								
Veighted Average Life:	40								
		Effective Fir	nal Maturity Coupon/ Principal A	mount Value	Perce	entage of			
ssuer		Maturity Date Da		(\$)	Total		Sponsor	Liquidity Provider	Enhancement Provider
NEW YORK UNIVERSITY	65000GAX5	1/8/2025	1/8/2025 3.06	100,000.00	100,000.00	1.75%			
POWER AUTHORITY OF THE STATE OF NEW YORK	64985NQR8	1/9/2025	1/9/2025 3.13	150,000.00	150,000.00	2.63%			
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	64983K5M0	3/4/2025	3/4/2025 3.08	200,000.00	200,000.00	3.50%			
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER				450,000.00	450,000.00	7.88%			
AMERICAN MUSEUM OF NATURAL HISTORY (THE)	649717NV3	1/8/2025	1/8/2025 3.55	260.000.00	260,000.00	4.56%		WELLS FARGO BANK, NATIONAL ASSOC	WELLS FARGO BANK, NATIONAL ASSOC
CITY OF ROCHESTER (THE)	771694QK5	2/15/2025	2/15/2025 4.00	205,000.00	205,236.44	3.60%		, , , , , , , , , , , , , , , , , , , ,	,
HEMPSTEAD UNION FREE SCHOOL DISTRICT	424092HW7	6/30/2025	6/30/2025 4.50	200,000.00	201,486.51	3.53%			
MONROE, NEW YORK (COUNTY OF)	61074PVL8	6/1/2025	6/1/2025 5.00	25,000.00	25,197.72	0.44%			
NEW YORK (STATE OF)	649791PF1	3/1/2025	3/1/2025 5.00	100,000.00	100,426.19	1.76%			
ORANGE NEW YORK (COUNTY OF)	6845754E0	3/15/2025	3/15/2025 4.00	160,000.00	160,369.50	2.81%			
DYSTER BAY, TOWN OF	692160VB7	3/7/2025	3/7/2025 4.00	210,000.00	210,288.48	3.68%			
PORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XNE8	9/1/2025	9/1/2025 5.00	100,000.00	101,167.71	1.77%			
` ,	73358XNE8 86476PS58	7/25/2025		225,000.00					
SUFFOLK, NEW YORK (COUNTY OF) TOTAL: OTHER MUNICIPAL SECURITY	804/67558	1125/2025	7/25/2025 4.00	1,485,000.00	226,245.59 1,490,418.14	3.96% 26.11%			
OTAL. OTTEN MONOR AL SECONTT				1,403,000.00	1,430,410.14	20.11/0			
ENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J2D3	1/8/2025	1/8/2025 3.53	200,000.00	200,000.00	3.50%		BARCLAYS BANK PLC	BARCLAYS BANK PLC
ENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J4L3	1/8/2025	1/8/2025 3.53	100,000.00	100,000.00	1.75%		BARCLAYS BANK PLC	BARCLAYS BANK PLC
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	88035J6B3	1/2/2025	1/2/2025 4.10	200,000.00	200,000.00	3.50%		JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
OTAL: TENDER OPTION BOND	00000000	172,2020	7220	500,000.00	500,000.00	8.76%		o work out to the part of the	
UNITED STATES DEPARTMENT OF THE TREASURY	912797MX2	1/14/2025	1/14/2025 4.26	80,000.00	79,879.86	1.40%			
TOTAL: U.S. TREASURY DEBT				80,000.00	79,879.86	1.40%			
BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.	09255C700	1/8/2025	1/8/2025 3.76	200,000.00	200,000.00	3.50%			BANK OF AMERICA, NATIONAL ASSOCI
SLACKROCK NEW YORK MUNICIPAL INCOME TRUST	09248L502	1/8/2025	1/8/2025 3.76	200,000.00	200,000.00	3.50%		BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
CITY OF NEW YORK	64966MSD2	1/2/2025	1/2/2025 3.85	150,000.00	150,000.00	2.63%		BARCLAYS BANK PLC	BARCLAYS BANK PLC
ITY OF NEW YORK	64966QAA8	1/2/2025	1/2/2025 3.80	100,000.00	100,000.00	1.75% TD BANK, NATIONAL ASSOCIATIO	N .	TD BANK, NATIONAL ASSOCIATION	
COLD SPRING HARBOR LABORATORY INC	631657KW2	1/2/2025	1/2/2025 4.05	225,000.00	225,000.00	3.94%		TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
DORMITORY AUTHORITY OF THE STATE OF NEW YORK	649903C25	1/8/2025	1/8/2025 3.65	330,000.00	330,000.00	5.78% BANK OF AMERICA, NATIONAL AS	SSOCI	BANK OF AMERICA, NATIONAL ASSOCI	
METROPOLITAN MUSEUM OF ART (THE)	649717NP6	1/7/2025	1/7/2025 3.45	100,000.00	100,000.00	1.75%		METROPOLITAN MUSEUM OF ART (THE)	
METROPOLITAN MUSEUM OF ART (THE)	649717NQ4	1/8/2025	1/8/2025 3.45	265,000.00	265,000.00	4.64%		METROPOLITAN MUSEUM OF ART (THE)	
NEW YORK BOTANICAL GARDEN	649717QE8	1/8/2025	1/8/2025 3.50	200,000.00	200,000.00	3.50% JPMORGAN CHASE BANK, NATIOI	NAL AS	JPMORGAN CHASE BANK, NATIONAL AS	
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION	64970HCH5	1/8/2025	1/8/2025 3.10	100,000.00	100,000.00	1.75% FEDERAL NATIONAL MORTGAGE	ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY	64984EDG7	1/8/2025	1/8/2025 3.90	300,000.00	300,000.00	5.26% MIZUHO BANK, LTD.		MIZUHO BANK, LTD.	
NEW YORK STATE HOUSING FINANCE AGENCY	64986MYY5	1/8/2025	1/8/2025 3.60	200,000.00	200,000.00	3.50% FEDERAL NATIONAL MORTGAGE	ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
EW YORK STATE THRUWAY AUTHORITY	650009P23	1/1/2025	1/1/2025 5.00	120,000.00	120,000.00	2.10%			
EW YORK UNIVERSITY	64990BFW8	7/1/2025	7/1/2025 5.00	50,000.00	50,628.23	0.89%			
EW YORK UNIVERSITY	64990C7Z8	7/1/2025	7/1/2025 5.00	50,000.00	50,568.41	0.89%			
OCKEFELLER UNIVERSITY (THE)	649903ZF1	1/8/2025	1/8/2025 3.65	200,000.00	200,000.00	3.50%		JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
RIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RKC8	1/2/2025	1/2/2025 3.85	100,000.00	100,000.00	1.75% BARCLAYS BANK PLC		BARCLAYS BANK PLC	
RIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RLD5	1/2/2025	1/2/2025 3.80	100,000.00	100,000.00	1.75% TD BANK, NATIONAL ASSOCIATIO	NON NO	TD BANK, NATIONAL ASSOCIATION	
JNIVERSITY OF ROCHESTER	61075TQJ0	7/1/2025	7/1/2025 5.00	100,000.00	101,236.63	1.77%		.5 5 Mily Million Endodring	
TOTAL: VARIABLE RATE DEMAND NOTE	0.0701000	17172020	., ., 2020 0.00	3,090,000.00	3,092,433.27	54.18%			

TOTAL INVESTMENT PORTFOLIO	5,605,000.00	5,612,731.27	98.34%
NET OTHER ASSETS/LIABILITIES		94,752.42	1.66%
TOTAL NET ASSETS		5,707,483.69	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 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.

© 2019 Goldman Sachs. All rights reserved. 171860-TMPL-07/2019

Date of first use: January 8, 2025



MONTHLY HOLDINGS REPORT GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:		30							
eighted Average Life:		30							
		Effective Fi	nal Maturity Coupon/ Princip	pal Amount Value	Perc	entage of			
ssuer	Cusip	Maturity Date Da		(\$)	Total		Sponsor	Liquidity Provider	Enhancement Provider
ONG ISLAND POWER AUTHORITY	54270XDW4	12/20/2024	12/20/2024 4.58	150,000.00	149,995.78	2.63%			
NEW YORK UNIVERSITY	65000GAS6	12/10/2024	12/10/2024 3.10	100,000.00	100,000.00	1.76%			
POWER AUTHORITY OF THE STATE OF NEW YORK	64985NQN7	12/6/2024	12/6/2024 3.30	150,000.00	150,000.00	2.63%			
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER				400,000.00	399,995.78	7.02%			
MERICAN MUSEUM OF NATURAL HISTORY (THE)	649717NV3	12/6/2024	12/6/2024 2.75	260,000.00	260,000.00	4.57%		WELLS FARGO BANK, NATIONAL ASSOC	WELLS FARGO BANK, NATIONAL ASSOC
CITY OF ROCHESTER (THE)	771694QK5	2/15/2025	2/15/2025 4.00	205,000.00	205,399.34	3.61%			
MONROE, NEW YORK (COUNTY OF)	61074PVL8	6/1/2025	6/1/2025 5.00	25,000.00	25,238.31	0.44%			
IEW YORK (STATE OF)	649791PF1	3/1/2025	3/1/2025 5.00	100,000.00	100,650.12	1.77%			
DRANGE NEW YORK (COUNTY OF)	6845754E0	3/15/2025	3/15/2025 4.00	160,000.00	160,526.42	2.82%			
DYSTER BAY, TOWN OF	692160VB7	3/7/2025	3/7/2025 4.00	210,000.00	210,426.04	3.70%			
PORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XNE8	9/1/2025	9/1/2025 5.00	100,000.00	101,316.68	1.78%			
TOTAL: OTHER MUNICIPAL SECURITY				1,060,000.00	1,063,556.91	18.68%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797LF2	12/5/2024	12/5/2024 3.81	180,000.00	179,910.00	3.16%			
OTAL: U.S. TREASURY DEBT				180,000.00	179,910.00	3.16%			
LACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.	09255C700	12/6/2024	12/6/2024 3.32	200,000.00	200,000.00	3.51%			BANK OF AMERICA, NATIONAL ASSOCI
LACKROCK NEW YORK MUNICIPAL INCOME TRUST	09248L502	12/6/2024	12/6/2024 3.32	200,000.00	200,000.00	3.51%		BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
OLD SPRING HARBOR LABORATORY INC	631657KW2	12/2/2024	12/2/2024 3.25	225,000.00	225,000.00	3.95%		TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
ORMITORY AUTHORITY OF THE STATE OF NEW YORK	649903C25	12/6/2024	12/6/2024 3.13	330,000.00	330,000.00	5.80% BANK OF AMERICA, N	IATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI	
METROPOLITAN MUSEUM OF ART (THE)	649717NQ4	12/6/2024	12/6/2024 3.00	265,000.00	265,000.00	4.65%		METROPOLITAN MUSEUM OF ART (THE)	
ETROPOLITAN TRANSPORTATION AUTHORITY	59261AB22	12/2/2024	12/2/2024 3.15	260,000.00	260,000.00	4.57% BARCLAYS BANK PLC		BARCLAYS BANK PLC	
EW YORK BOTANICAL GARDEN	649717QE8	12/6/2024	12/6/2024 2.85	200,000.00	200,000.00	3.51% JPMORGAN CHASE B	ANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS	
NEW YORK CITY HOUSING DEVELOPMENT CORPORATION	64970HCH5	12/6/2024	12/6/2024 2.90	200,000.00	200,000.00	3.51% FEDERAL NATIONAL I	MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
IEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971WGW4	12/2/2024	12/2/2024 3.20	200,000.00	200,000.00	3.51%		MIZUHO BANK, LTD.	MIZUHO BANK, LTD.
IEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY	64984EDG7	12/6/2024	12/6/2024 2.85	300,000.00	300,000.00	5.27% MIZUHO BANK, LTD.		MIZUHO BANK, LTD.	
NEW YORK STATE HOUSING FINANCE AGENCY	64986MYY5	12/6/2024	12/6/2024 2.75	200,000.00	200,000.00	3.51% FEDERAL NATIONAL I	MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
NEW YORK STATE THRUWAY AUTHORITY	650009P23	1/1/2025	1/1/2025 5.00	120,000.00	120,225.52	2.11%			
IEW YORK UNIVERSITY	64990BFW8	7/1/2025	7/1/2025 5.00	50,000.00	50,735.83	0.89%			
EW YORK UNIVERSITY	64990C7Z8	7/1/2025	7/1/2025 5.00	50,000.00	50,665.77	0.89%			
OCKEFELLER UNIVERSITY (THE)	649903ZF1	12/6/2024	12/6/2024 3.15	200,000.00	200,000.00	3.51%		JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
TATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	12/6/2024	12/6/2024 2.80	200,000.00	200,000.00	3.51%		UBS AG	UBS AG
RIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RKC8	12/2/2024	12/2/2024 3.15	100,000.00	100,000.00	1.76% BARCLAYS BANK PLC	;	BARCLAYS BANK PLC	
RIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RLD5	12/2/2024	12/2/2024 3.15	100,000.00	100,000.00	1.76% TD BANK, NATIONAL A	ASSOCIATION	TD BANK, NATIONAL ASSOCIATION	
RUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	649905DF0	12/6/2024	12/6/2024 3.05	225,000.00	225,000.00	3.95%		TRUSTEES OF COLUMBIA UNIVERSITY	
UNIVERSITY OF ROCHESTER	61075TQJ0	7/1/2025	7/1/2025 5.00	100,000.00	101,448.42	1.78%			
TOTAL: VARIABLE RATE DEMAND NOTE				3,725,000.00	3,728,075.54	65.47%			

TOTAL INVESTMENT PORTFOLIO	5,365,000.00	5,371,538.23	94.34%	
NET OTHER ASSETS/LIABILITIES		322,531.65	5.66%	
NET OTHER ASSETS/LIABILITIES TOTAL NET ASSETS		5,694,069.88	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 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 contains this and other information about the Fund.





As of 10-31-2024

MONTHLY HOLDINGS REPORT

GS INVESTOR TAX-EXEMPT NY

Weighted Average Maturity:	3	36								
Veighted Average Life:	3	36								
		Effective Fir	nal Maturity C	oupon/ Principal Amount	Value	Percent	age of			
suer	Cusip	Maturity Date Da		'ield (\$)	(\$)	Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
EW YORK STATE DORMITORY AUTHORITY-CITY UNIVERSITY	65000GAP2	11/13/2024	11/13/2024	3.10	100,000.00	100,000.00	1.76%			
OWER AUTHORITY OF THE STATE OF NEW YORK	64985NQK3	11/18/2024	11/18/2024	3.23	125,000.00	125,000.00	2.20%			
OTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					225,000.00	225,000.00	3.96%			
LBANY NEW YORK (COUNTY OF)	01212PCT1	11/1/2024	11/1/2024	5.00	40,000.00	40,000.00	0.70%			
MERICAN MUSEUM OF NATURAL HISTORY (THE)	649717NV3	11/7/2024	11/7/2024	3.14	260,000.00	260,000.00	4.58%		WELLS FARGO BANK, NATIONAL ASSOC	WELLS FARGO BANK, NATIONAL ASSOC
ITY OF ROCHESTER (THE)	771694QK5	2/15/2025	2/15/2025	4.00	205,000.00	205,556.96	3.62%			
ONROE, NEW YORK (COUNTY OF)	61074PVL8	6/1/2025			25,000.00	25,277.59	0.45%			
EW YORK (STATE OF)	649791PF1	3/1/2025	3/1/2025	5.00	100,000.00	100,866.82	1.78%			
RANGE NEW YORK (COUNTY OF)	6845754E0	3/15/2025	3/15/2025	4.00	160,000.00	160,678.27	2.83%			
YSTER BAY, TOWN OF	692160VB7	3/7/2025	3/7/2025	4.00	175,000.00	175,511.01	3.09%			
ORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358WM27	11/15/2024	11/15/2024	5.00	25,000.00	25,018.05	0.44%			
ORT AUTHORITY OF NEW YORK AND NEW JERSEY (THE)	73358XNE8	9/1/2025	9/1/2025	5.00	100,000.00	101,460.84	1.79%			
ONKERS NY	986082VM4	11/15/2024	11/15/2024	5.00	110.000.00	110.077.24	1.94% ASSURED GUARANTY MUNICIPAL CO	RP.		
OTAL: OTHER MUNICIPAL SECURITY					1,200,000.00	1,204,446.78	21.21%			
NITED STATES DEPARTMENT OF THE TREASURY	912797LC9	11/7/2024	11/7/2024	4.10	295,000.00	294,768.92	5.19%			
ITAL: U.S. TREASURY DEBT					295,000.00	294,768.92	5.19%			
TY OF NEW YORK	64972GMJ0	11/1/2024	11/1/2024	3.55	150,000.00	150,000.00	2.64%		STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
OLD SPRING HARBOR LABORATORY INC	631657KW2	11/1/2024	11/1/2024	3.65	225,000.00	225,000.00	3.96%		TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
DRMITORY AUTHORITY OF THE STATE OF NEW YORK	649903C25	11/7/2024	11/7/2024	3.19	330,000.00	330,000.00	5.81% BANK OF AMERICA, NATIONAL ASSOC		BANK OF AMERICA, NATIONAL ASSOCI	
NG ISLAND POWER AUTHORITY	542691HU7	11/7/2024	11/7/2024	3.22	100,000.00	100,000.00	1.76% BARCLAYS BANK PLC		BARCLAYS BANK PLC	
ETROPOLITAN MUSEUM OF ART (THE)	649717NQ4	11/7/2024	11/7/2024	3.10	385,000.00	385,000.00	6.78%		METROPOLITAN MUSEUM OF ART (THE)	
ETROPOLITAN TRANSPORTATION AUTHORITY	59261AB22	11/1/2024	11/1/2024	3.70	200,000.00	200,000.00	3.52% BARCLAYS BANK PLC		BARCLAYS BANK PLC	
W YORK BOTANICAL GARDEN	649717QE8	11/7/2024	11/7/2024	3.22	200,000.00	200,000.00	3.52% JPMORGAN CHASE BANK, NATIONAL	AS	JPMORGAN CHASE BANK, NATIONAL AS	
EW YORK CITY HOUSING DEVELOPMENT CORPORATION	64970HCH5	11/7/2024	11/7/2024	3.05	200,000.00	200,000.00	3.52% FEDERAL NATIONAL MORTGAGE ASS	OCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
EW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	64972GZB3	11/1/2024	11/1/2024	3.65	200,000.00	200,000.00	3.52%		STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
W YORK CITY TRANSITIONAL FINANCE AUTHORITY	64971WGW4	11/1/2024	11/1/2024	3.68	200,000.00	200,000.00	3.52%		MIZUHO BANK, LTD.	MIZUHO BANK, LTD.
W YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY	64984EDG7	11/7/2024	11/7/2024	3.00	300,000.00	300,000.00	5.28% MIZUHO BANK, LTD.		MIZUHO BANK, LTD.	
W YORK STATE HOUSING FINANCE AGENCY	64986MYY5	11/7/2024	11/7/2024	3.20	200,000.00	200,000.00	3.52% FEDERAL NATIONAL MORTGAGE ASS	OCI	FEDERAL NATIONAL MORTGAGE ASSOCI	
W YORK STATE THRUWAY AUTHORITY	650009P23	1/1/2025	1/1/2025	5.00	120,000.00	120,443.78	2.12%			
W YORK UNIVERSITY	64990BFW8	7/1/2025	7/1/2025	5.00	50,000.00	50,839.96	0.90%			
N YORK UNIVERSITY	64990C7Z8	7/1/2025	7/1/2025	5.00	50,000.00	50,759.98	0.89%			
WER AUTHORITY OF THE STATE OF NEW YORK	65000XAA8	11/15/2024	11/15/2024	5.00	100,000.00	100,066.77	1.76%			
CKEFELLER UNIVERSITY (THE)	649903ZF1	11/7/2024	11/7/2024	3.25	200,000.00	200,000.00	3.52%		JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL AS
ATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	11/7/2024	11/7/2024	3.22	200,000.00	200,000.00	3.52%		UBS AG	UBS AG
BOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RKC8	11/1/2024	11/1/2024	3.70	100,000.00	100,000.00	1.76% BARCLAYS BANK PLC	<u> </u>	BARCLAYS BANK PLC	
RUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK (THE)	649905DF0	11/7/2024	11/7/2024	2.85	225,000.00	225,000.00	3.96%		TRUSTEES OF COLUMBIA UNIVERSITY	-
IVERSITY OF ROCHESTER	61075TQJ0	7/1/2025	7/1/2025	5.00	100.000.00	101.653.39	1.79%			

TOTAL INVESTMENT PORTFOLIO	5,555,000.00	5,562,979.58	97.95%
NET OTHER ASSETS/LIABILITIES		116,139.77	2.05%
TOTAL NET ASSETS		5,679,119.35	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 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.

© 2019 Goldman Sachs. All rights reser 171860-TMPL-07/2019 Date of first use: November 7, 2024