Goldman Sachs Asset Management

Liquidity Solutions

As of 03-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	33
Weighted Average Life:	76

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ALBION CAPITAL LLC	01329WR45	4/4/2025	4/4/2025	4.39	31,112,000.00	31,100,695.96	0.27%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WRN3	4/22/2025	4/22/2025	4.42	41,883,000.00	41,774,767.35	0.36%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WSF9	5/15/2025	5/15/2025	4.42	20,702,000.00	20,590,089.43	0.18%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WSL6	5/20/2025	5/20/2025	4.42	15,000,000.00	14,910,166.67	0.13%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WSM4	5/21/2025	5/21/2025	4.42	4,836,000.00	4,806,178.00	0.04%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WTG6	6/16/2025	6/16/2025	4.39	32,492,000.00	32,188,813.54	0.28%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WTL5	6/20/2025	6/20/2025	4.38	6,636,000.00	6,570,819.73	0.06%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ANTALIS	03664ASD1	5/13/2025	5/13/2025	4.39	6,789,000.00	6,754,070.60	0.06%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS	03664AV47	8/4/2025	8/4/2025	4.38	11,724,000.00	11,543,662.09	0.10%	SOCIETE GENERALE	SOCIETE GENERALE		
ATLANTIC ASSET SECURITIZATION LLC	04821PFB4	4/1/2025	7/10/2025	4.46	48,224,000.00	48,224,000.00	0.42%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
ATLANTIC ASSET SECURITIZATION LLC	04821TS55	5/5/2025	5/5/2025	4.39	16,859,000.00	16,787,349.25	0.15%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
BARCLAYS BANK PLC	06741FR33	4/3/2025	4/3/2025	4.36	45,870,000.00	45,858,914.79	0.40%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FRA7	4/10/2025	4/10/2025	4.36	22,290,000.00	22,264,533.67	0.19%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FSF5	5/15/2025	5/15/2025	4.37	42,120,000.00	41,893,488.00	0.37%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HNB5	4/1/2025	4/4/2025	4.56	24,585,000.00	24,585,000.00	0.21%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HNS8	4/1/2025	8/5/2025	4.56	15,700,000.00	15,700,000.00	0.14%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HNZ2	4/1/2025	9/19/2025	4.56	35,362,000.00	35,362,000.00	0.31%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HPG2	4/1/2025	9/23/2025	4.55	25,000,000.00	25,000,000.00	0.22%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
CABOT TRAIL FUNDING LLC	12710GR77	4/7/2025	4/7/2025	4.35	17,290,000.00	17,276,718.76	0.15%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GT59	6/5/2025	6/5/2025	4.38	4,899,000.00	4,858,930.26	0.04%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GU99	7/9/2025	7/9/2025	4.34	17,984,000.00	17,765,899.04	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421M3A8	4/1/2025	2/18/2026	4.70	13,913,000.00	13,913,000.00	0.12%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MUV2	4/1/2025	12/2/2025	4.74	48,182,000.00	48,182,000.00	0.42%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MUX8	4/1/2025	9/2/2025	4.68	9,342,000.00	9,342,000.00	0.08%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MVA7	4/1/2025	12/10/2025	4.79	20,577,000.00	20,577,000.00	0.18%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RJJ9	4/1/2025	10/27/2025	4.64	18,694,000.00	18,694,000.00	0.16%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RJM2	4/1/2025	10/31/2025	4.64	56,500,000.00	56,500,000.00	0.49%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
FALCON ASSET FUNDING LLC	30608HBA2	4/1/2025	10/6/2025	4.59	50,000,000.00	50,000,000.00	0.44%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS
FALCON ASSET FUNDING LLC	30608HBC8	4/1/2025	10/17/2025	4.61	15,000,000.00	15,000,000.00	0.13%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS
GOTHAM FUNDING CORPORATION	38346LRB4	4/11/2025	4/11/2025	4.36	25,000,000.00	24,969,444.46	0.22%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LRE8	4/14/2025	4/14/2025	4.36	50,000,000.00	49,920,555.56	0.44%	MUFG BANK, LTD.	MUFG BANK, LTD.		
LMA-AMERICAS LLC	53944QR93	4/9/2025	4/9/2025	4.36	5,572,000.00	5,566,304.18	0.05%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
MANHATTAN ASSET FUNDING COMPANY LLC	56274WEE6	4/1/2025	4/25/2025	4.55	7,481,000.00	7,481,296.90	0.07%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666ARG9	4/16/2025	4/16/2025	4.36	11,945,000.00	11,922,254.73	0.10%	BNP PARIBAS	BNP PARIBAS		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666AU18	7/1/2025	7/1/2025	4.42	45,000,000.00	44,502,912.50	0.39%	BNP PARIBAS	BNP PARIBAS		
MONT BLANC CAPITAL CORPORATION	6117P4R85	4/8/2025	4/8/2025	4.36	20,001,000.00	19,983,810.25	0.17%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4RE2	4/14/2025	4/14/2025	4.36	17,288,000.00	17,259,657.28	0.15%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4RN2	4/22/2025	4/22/2025	4.36	11,223,000.00	11,194,194.31	0.10%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4TW0	6/30/2025	6/30/2025	4.36	15,214,000.00	15,047,026.35	0.13%	ING BANK N.V.	ING BANK N.V.		
OLD LINE FUNDING, LLC	67984VLL2	4/1/2025	8/18/2025	4.52	50,000,000.00	50,000,000.00	0.44%				ROYAL BANK OF CANADA
OLD LINE FUNDING, LLC	67984XKT2	6/17/2025	6/17/2025	4.36	28,000,000.00	27,737,686.74	0.24%				ROYAL BANK OF CANADA
OLD LINE FUNDING, LLC	67984YLN2	4/1/2025	6/23/2025	4.56	84,928,000.00	84,928,000.00	0.74%				ROYAL BANK OF CANADA
OLD LINE FUNDING, LLC	67985FFH2	4/1/2025	7/21/2025	4.52	65,000,000.00	65,000,000.00	0.57%				ROYAL BANK OF CANADA
PARADELLE FUNDING LLC	69901MSE7	5/14/2025	5/14/2025	4.38	16,000,000.00	15,900,431.10	0.14%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MT63	6/6/2025	6/6/2025	4.37	500,000.00	495,985.00	0.00%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MTD8	6/13/2025	6/13/2025	4.36	10,079,000.00	9,972,926.92	0.09%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MU87	7/8/2025	7/8/2025	4.34	25,000,000.00	24,718,930.55	0.22%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q2G1	4/1/2025	1/2/2026	4.72	31,000,000.00	31,000,000.00	0.27%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q2R7	4/1/2025	11/24/2025	4.60	17,225,000.00	17,224,482.21	0.15%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q2W6	4/1/2025	1/16/2026	4.61	14,911,000.00	14,911,000.00	0.13%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PODIUM FUNDING TRUST	73044BDF4	4/1/2025	9/3/2025	4.56	25,200,000.00	25,200,000.00	0.22%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044BDV9	4/1/2025	10/1/2025	4.56	15,000,000.00	15,000,000.00	0.13%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DRG3	4/16/2025	4/16/2025	4.33	2,541,000.00	2,536,330.91	0.02%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DTC0	6/12/2025	6/12/2025	4.38	15,000,000.00	14,868,900.00	0.13%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DTJ5	6/18/2025	6/18/2025	4.37	30,000,000.00	29,715,950.00	0.26%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DVV5	8/29/2025	8/29/2025	4.30	24,472,000.00	24,017,228.67	0.21%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DXG6	10/16/2025	10/16/2025	4.27	15,295,000.00	14,928,225.90	0.13%	BANK OF MONTREAL	BANK OF MONTREAL		
RIDGEFIELD FUNDING COMPANY, LLC	76582JSN5	5/22/2025	5/22/2025	4.37	10,000,000.00	9,935,966.66	0.09%	BNP PARIBAS	BNP PARIBAS		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LTC6	6/12/2025	6/12/2025	4.36	4,992,000.00	4,948,469.77	0.04%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LTS1	6/26/2025	6/26/2025	4.35	30,000,000.00	29,686,816.66	0.26%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124QDU2	4/1/2025	4/15/2025	4.55	85,000,000.00	85,003,780.70	0.74%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124QDX6	4/1/2025	9/17/2025	4.53	15,000,000.00	15,000,000.00	0.13%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
STARBIRD FUNDING CORPORATION	85520PMG8	4/1/2025	5/16/2025	4.57	30,239,000.00	30,239,000.00	0.26%	BNP PARIBAS	BNP PARIBAS		
THUNDER BAY FUNDING, LLC	88603HFS2	6/17/2025	6/17/2025	4.36	16,922,000.00	16,763,469.11	0.15%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
THUNDER BAY FUNDING, LLC	88604GDK2	4/1/2025	6/24/2025	4.54	25,000,000.00	25,000,000.00	0.22%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
VERSAILLES COMMERCIAL PAPER LLC	92512LT27	6/2/2025	6/2/2025	4.40	18,727,000.00	18,584,445.89	0.16%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LT43	6/4/2025	6/4/2025	4.41	28,049,000.00	27,828,597.19	0.24%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513J3P8	4/1/2025	6/3/2025	4.55	42,224,000.00	42,224,000.00	0.37%	NATIXIS	NATIXIS		

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VERSAILLES COMMERCIAL PAPER LLC	92513JSG1	4/1/2025	6/2/2025	4.55	81,000,000.00	81,000,000.00	0.71%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSJ5	4/1/2025	7/7/2025	4.52	17,406,000.00	17,406,000.00	0.15%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSK2	4/1/2025	7/1/2025	4.49	75,000,000.00	75,000,000.00	0.66%	NATIXIS	NATIXIS		
VICTORY RECEIVABLES CORPORATION	92646KR12	4/1/2025	4/1/2025	4.34	5,853,000.00	5,853,000.00	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KRB0	4/11/2025	45,758.00	4.37	29,822,000.00	29,785,219.53	0.26%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KSP8	5/23/2025	45,800.00	4.38	10,000,000.00	9,936,588.89	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
TOTAL: ASSET BACKED COMMERCIAL PAPER					1,923,674,000.00	$ 1,918,222,986.06	16.76%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RDK5	8/12/2025	8/12/2025	4.53	53,976,000.00	53,976,000.00	0.47%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RDX7	4/2/2025	11/3/2025	4.60	53,355,000.00	53,355,000.00	0.47%				
BANK OF MONTREAL-CHICAGO BRANCH	06367DNK7	12/17/2025	12/17/2025	4.54	25,700,000.00	25,700,000.00	0.22%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06370B2F0	4/1/2025	11/7/2025	4.74	14,900,000.00	14,900,000.00	0.13%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06370B3D4	4/1/2025	2/6/2026	4.74	19,547,000.00	19,547,000.00	0.17%		BANK OF MONTREAL		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GBW0	4/1/2025	5/8/2025	4.74	26,728,000.00	26,728,000.00	0.23%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCB5	4/1/2025	12/9/2025	4.76	22,500,000.00	22,500,000.00	0.20%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCG4	4/1/2025	12/31/2025	4.70	20,376,000.00	20,376,000.00	0.18%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCK5	4/1/2025	12/31/2025	4.70	26,280,000.00	26,280,000.00	0.23%		BARCLAYS BANK PLC		
BNP PARIBAS	05593DCL5	10/7/2025	10/7/2025	4.39	20,188,000.00	20,188,000.00	0.18%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593DBP7	5/27/2025	5/27/2025	4.77	24,000,000.00	24,000,000.00	0.21%		BNP PARIBAS		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22532XZH4	4/1/2025	4/3/2025	4.56	42,512,000.00	42,512,000.00	0.37%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22536HDT3	6/2/2025	6/2/2025	5.50	6,000,000.00	6,000,000.00	0.05%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22536HA66	11/13/2025	11/13/2025	4.64	31,185,000.00	31,185,000.00	0.27%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWX4	4/1/2025	10/10/2025	4.76	18,900,000.00	18,900,000.00	0.17%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWZ9	4/1/2025	10/21/2025	4.76	15,281,000.00	15,281,000.00	0.13%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXH8	4/1/2025	11/21/2025	4.75	16,211,000.00	16,211,000.00	0.14%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXM7	4/1/2025	1/8/2026	4.77	31,000,000.00	31,000,000.00	0.27%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXT2	4/1/2025	2/11/2026	4.73	24,148,000.00	24,148,000.00	0.21%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXV7	4/1/2025	11/19/2025	4.65	18,380,000.00	18,380,000.00	0.16%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25158B6Q0	11/6/2025	11/6/2025	4.63	27,300,000.00	27,300,000.00	0.24%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
FIRST ABU DHABI BANK USA N.V.	31851XTD4	4/1/2025	4/1/2025	4.34	138,245,000.00	138,245,000.00	1.21%				
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTY7	4/1/2025	5/8/2025	4.69	16,058,000.00	16,058,000.00	0.14%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RVN8	4/1/2025	9/24/2025	4.70	10,394,000.00	10,394,000.00	0.09%		HSBC BANK PLC		
LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	51501YN24	4/7/2025	4/7/2025	4.34	135,100,000.00	135,100,000.00	1.18%				
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B2T6	4/1/2025	8/18/2025	4.61	23,441,000.00	23,441,000.00	0.20%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B2W9	4/1/2025	11/6/2025	4.66	20,067,000.00	20,067,000.00	0.18%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX47	4/1/2025	5/14/2025	4.71	4,100,000.00	4,100,494.27	0.04%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX62	5/22/2025	5/22/2025	5.51	21,548,000.00	21,548,000.00	0.19%		LLOYDS BANK PLC		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	298867354	7/24/2025	7/24/2025	4.42	9,400,000.00	9,269,013.60	0.08%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	298867419	5/27/2025	5/27/2025	4.39	18,700,000.00	18,570,799.96	0.16%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	299117103	4/28/2025	4/28/2025	4.31	23,000,000.00	22,923,238.57	0.20%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	9FI4LPZ62	5/27/2025	5/27/2025	4.39	9,000,000.00	8,937,853.10	0.08%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	9FI4M73W9	6/20/2025	6/20/2025	4.39	9,000,000.00	8,912,000.75	0.08%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPFX8YCO3	4/11/2025	4/11/2025	4.00	18,000,000.00	17,978,037.58	0.16%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPFX8ZW34	4/14/2025	4/14/2025	4.09	27,000,000.00	26,957,173.28	0.24%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGR85T10	4/9/2025	4/9/2025	3.91	18,000,000.00	17,982,430.06	0.16%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGS371T8	5/20/2025	5/20/2025	4.38	27,000,000.00	26,836,844.27	0.23%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGV5JDH6	4/10/2025	4/10/2025	3.96	39,000,000.00	38,957,173.28	0.34%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DU64	4/1/2025	8/28/2025	4.57	34,822,000.00	34,822,000.00	0.30%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DV71	4/1/2025	8/19/2025	4.54	7,000,000.00	7,000,000.00	0.06%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DXQ7	4/1/2025	5/1/2025	4.74	16,036,000.00	16,036,000.00	0.14%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DYL7	4/1/2025	7/1/2025	4.76	18,330,000.00	18,330,000.00	0.16%		MUFG BANK, LTD.		
MIZUHO BANK, LTD.-LONDON BRANCH	298530481	4/22/2025	4/22/2025	4.24	85,000,000.00	84,780,354.04	0.74%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-LONDON BRANCH	299964965	5/6/2025	5/6/2025	4.33	35,000,000.00	34,849,225.49	0.30%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-LONDON BRANCH	9FI4LPZS4	5/21/2025	5/21/2025	4.37	36,000,000.00	35,778,453.75	0.31%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-LONDON BRANCH	PPGU2XBB5	6/10/2025	6/10/2025	4.37	62,000,000.00	61,470,149.37	0.54%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-LONDON BRANCH	PPGU4CAD6	6/16/2025	6/16/2025	4.37	52,000,000.00	51,518,172.66	0.45%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TB59	4/1/2025	8/11/2025	4.58	23,990,000.00	23,990,000.00	0.21%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TVD0	4/1/2025	4/29/2025	4.59	5,926,000.00	5,926,364.94	0.05%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TVX6	4/1/2025	5/13/2025	4.59	65,488,000.00	65,488,000.00	0.57%		MIZUHO SECURITIES USA LLC		
MUFG BANK, LTD.-NEW YORK BRANCH	55381BDC9	4/1/2025	6/2/2025	4.56	28,708,000.00	28,708,000.00	0.25%		MUFG BANK, LTD.		
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FJ76	4/1/2025	4/1/2025	4.37	68,192,000.00	68,192,000.00	0.60%				
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FK58	4/4/2025	4/4/2025	4.37	95,014,000.00	95,014,079.11	0.83%				
NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	65557LCP6	4/1/2025	4/1/2025	4.36	68,115,000.00	68,115,000.00	0.60%		NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	65557LCQ4	4/4/2025	4/4/2025	4.36	66,495,000.00	66,495,055.37	0.58%		NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	65557LCR2	4/7/2025	4/7/2025	4.36	20,443,000.00	20,443,034.05	0.18%		NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	297200119	4/2/2025	4/2/2025	2.25	56,000,000.00	55,992,994.22	0.49%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	298958619	4/24/2025	4/24/2025	4.24	60,000,000.00	59,830,918.59	0.52%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	PPGR55CO1	6/5/2025	6/5/2025	4.39	61,500,000.00	61,008,707.03	0.53%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	PPGT2AZD8	4/7/2025	4/7/2025	3.80	38,000,000.00	37,971,958.30	0.33%		SUMITOMO MITSUI BANKING CORPORATION		

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Weighted Average Life:	76

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	PPGT68B29	5/19/2025	5/19/2025	4.34	49,000,000.00	48,712,086.07	0.43%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	PPGV0RN74	4/14/2025	4/14/2025	4.11	52,000,000.00	51,916,961.56	0.45%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GHU7	4/1/2025	7/2/2025	4.61	62,000,000.00	62,000,000.00	0.54%		SUMITOMO MITSUI BANKING CORPORATION		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DAT3	10/7/2025	10/7/2025	4.50	11,483,000.00	11,483,000.00	0.10%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DHA7	4/1/2025	45,748.00	4.69	7,119,000.00	7,119,000.00	0.06%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DJX5	12/17/2025	46,008.00	4.58	27,090,000.00	27,090,000.00	0.24%		TORONTO-DOMINION BANK (THE)		
TOTAL: CERTIFICATE OF DEPOSIT					2,318,271,000.00 $	2,314,826,573.27	20.22%				
BANK OF MONTREAL	06369LRN7	4/22/2025	4/22/2025	4.32	43,000,000.00	42,889,884.17	0.37%		BANK OF MONTREAL		
BANK OF MONTREAL	06373LCE7	4/1/2025	4/3/2025	4.74	1,411,000.00	1,411,015.99	0.01%		BANK OF MONTREAL		
BOFA SECURITIES, INC.	06054CFV2	4/1/2025	4/24/2025	4.66	10,096,000.00	10,095,946.31	0.09%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054CGN9	4/1/2025	6/6/2025	4.67	20,057,000.00	20,057,000.00	0.18%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NRQ6	4/24/2025	4/24/2025	4.39	9,133,000.00	9,103,533.39	0.08%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYD7	11/13/2025	11/13/2025	4.25	11,934,000.00	11,602,108.83	0.10%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYR6	11/25/2025	11/25/2025	4.23	21,407,000.00	20,775,802.71	0.18%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BPCE	05571BXU2	10/28/2025	10/28/2025	4.21	27,599,000.00	26,897,065.43	0.23%		NATIXIS		
BPCE	05571BY64	11/6/2025	11/6/2025	4.20	30,441,000.00	29,624,344.07	0.26%		NATIXIS		
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HYQ1	11/24/2025	11/24/2025	4.34	20,000,000.00	19,431,200.00	0.17%				
CITIGROUP GLOBAL MARKETS INC.	17327AS16	5/1/2025	5/1/2025	4.36	45,716,000.00	45,519,802.16	0.40%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327ASC2	5/12/2025	5/12/2025	4.36	16,000,000.00	15,904,515.55	0.14%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327AT23	6/2/2025	6/2/2025	4.38	18,237,000.00	18,073,049.37	0.16%		CITIBANK, NATIONAL ASSOCIATION		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	297812335	7/10/2025	7/10/2025	4.41	25,000,000.00	24,694,413.95	0.22%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	297966952	8/14/2025	8/14/2025	4.41	22,000,000.00	21,639,117.12	0.19%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGS3SQF5	9/2/2025	9/2/2025	4.45	33,000,000.00	32,379,335.61	0.28%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
EQUITABLE SHORT TERM FUNDING LLC	29456CWF4	9/15/2025	9/15/2025	4.26	18,397,000.00	18,025,763.87	0.16%				
HSBC BANK PLC	40433FVD8	4/1/2025	4/7/2025	4.56	7,200,000.00	7,200,000.00	0.06%		HSBC BANK PLC		
ING (U.S.) FUNDING LLC	4497W0TL2	6/20/2025	6/20/2025	4.36	24,839,000.00	24,591,713.99	0.21%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GFX1	4/1/2025	9/25/2025	4.56	27,241,000.00	27,241,000.00	0.24%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GFY9	4/1/2025	12/23/2025	4.61	27,995,000.00	27,995,000.00	0.24%		ING BANK N.V.		
ROYAL BANK OF CANADA	78014XPC5	4/1/2025	6/16/2025	4.54	25,000,000.00	24,997,675.98	0.22%		ROYAL BANK OF CANADA		
TORONTO-DOMINION BANK (THE)	89119AWA2	9/10/2025	9/10/2025	4.27	30,552,000.00	29,952,569.76	0.26%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90276JXD3	4/1/2025	1/2/2026	4.75	38,465,000.00	38,465,000.00	0.34%		UBS AG		
UBS AG - LONDON BRANCH	90351WSC0	5/12/2025	45,789.00	4.37	27,117,000.00	26,955,171.78	0.24%		UBS AG		
UBS AG - LONDON BRANCH	90351WZ32	12/3/2025	45,994.00	4.22	16,700,000.00	16,200,169.00	0.14%		UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					598,537,000.00 $	591,722,199.04	5.17%				
ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	00772KRQ6	4/24/2025	4/24/2025	4.33	10,947,000.00	10,916,156.83	0.10%				
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LSU9	5/28/2025	5/28/2025	4.55	50,000,000.00	49,650,083.44	0.43%				
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LT95	6/9/2025	6/9/2025	4.55	5,293,000.00	5,248,463.82	0.05%				
AUSTIN, TEXAS (CITY OF)	05249HNC2	6/25/2025	6/25/2025	4.42	100,000.00	100,000.00	0.00%				
AUSTIN, TEXAS (CITY OF)	05249HND0	6/25/2025	6/25/2025	4.42	14,970,000.00	14,970,000.00	0.13%				
BANNER HEALTH	06653MR91	4/9/2025	4/9/2025	4.42	4,849,000.00	4,844,269.54	0.04%				
BON SECOURS MERCY HEALTH INC	58942PRP0	4/23/2025	4/23/2025	4.44	75,000,000.00	74,798,333.46	0.65%				
BON SECOURS MERCY HEALTH INC	58943GR20	4/2/2025	4/2/2025	4.37	14,402,000.00	14,400,235.75	0.13%				
BON SECOURS MERCY HEALTH INC	58943GRG9	4/16/2025	4/16/2025	4.41	14,789,000.00	14,761,886.85	0.13%				
DEACONESS HEALTH SYSTEM, INC.	24218ES57	5/5/2025	5/5/2025	4.39	32,000,000.00	31,866,417.72	0.28%				
DUKE UNIVERSITY HEALTH SYSTEM, INC.	26443HSK9	5/19/2025	5/19/2025	4.34	50,000,000.00	49,706,666.61	0.43%				
DUKE UNIVERSITY HEALTH SYSTEM, INC.	26443HSU7	5/28/2025	5/28/2025	4.35	45,000,000.00	44,686,499.95	0.39%				
MASS GENERAL BRIGHAM INCORPORATED	57541VS16	5/1/2025	5/1/2025	4.37	6,140,000.00	6,117,486.68	0.05%				
MEMORIAL HERMANN HEALTH SYSTEM	58604FTP9	6/23/2025	6/23/2025	4.47	50,000,000.00	49,493,930.46	0.43%				
SSM HEALTH CARE CORPORATION	78470WRV0	4/29/2025	4/29/2025	4.34	5,712,000.00	5,692,452.26	0.05%				
SSM HEALTH CARE CORPORATION	78470WS15	5/1/2025	5/1/2025	4.34	8,793,000.00	8,760,612.43	0.08%				
SSM HEALTH CARE CORPORATION	78470WST4	5/27/2025	5/27/2025	4.35	9,749,000.00	9,682,425.16	0.08%				
SSM HEALTH CARE CORPORATION	78470WSV9	5/29/2025	5/29/2025	4.35	50,000,000.00	49,645,555.56	0.43%				
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	16085EUF8	7/15/2025	7/15/2025	4.53	6,824,000.00	6,736,624.35	0.06%				
THE PROCTER & GAMBLE COMPANY	74271TRB1	4/11/2025	4/11/2025	4.30	21,001,000.00	20,973,290.35	0.18%				
TOYOTA MOTOR CREDIT CORPORATION	89233BEE3	4/1/2025	6/23/2025	4.66	12,053,000.00	12,053,000.00	0.11%				
TRINITY HEALTH CORPORATION	89651JR88	4/8/2025	45,755.00	4.31	20,000,000.00	19,983,044.45	0.17%				
UNIVERSITY OF CHICAGO (THE)	91336CR33	4/3/2025	45,750.00	4.64	2,523,000.00	2,522,285.15	0.02%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					510,145,000.00 $	507,609,720.62	4.43%				
CANADIAN IMPERIAL BANK OF COMMERCE	550160385	4/1/2025	4/1/2025	4.33	100,000,000.00	100,000,000.00	0.87%		CANADIAN IMPERIAL BANK OF COMMERCE		
DNB BANK ASA-NEW YORK BRANCH	550213019	4/1/2025	4/1/2025	4.32	13,000,000.00	13,000,000.00	0.11%				
NATIONAL BANK OF CANADA	550160368	4/1/2025	45,748.00	4.33	100,000,000.00	100,000,000.00	0.87%				
SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	549966589	4/1/2025	45,748.00	4.32	350,000,000.00	350,000,000.00	3.06%				
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					563,000,000.00 $	563,000,000.00	4.92%				
BNG BANK N.V.	09657RR33	4/3/2025	4/3/2025	4.27	65,000,000.00	64,984,363.89	0.57%				
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	12802VR16	4/1/2025	45,748.00	4.32	4,245,000.00	4,245,000.00	0.04%				
DEXIA	25213BTS4	6/26/2025	45,834.00	4.37	42,999,000.00	42,532,651.95	0.37%		KINGDOM OF BELGIUM		

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TOTAL: NON-U.S. SOVEREIGN, SUB-SOVEREIGN AND SUPRA-NATIONAL DEBT					112,244,000.00	$ 111,762,015.84	0.98%				
DEUTSCHE BANK AG-NEW YORK BRANCH	251526CQ0	5/13/2025	5/13/2025	4.16	5,987,000.00	5,978,362.62	0.05%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
MERRILL LYNCH B.V.	289727574	4/1/2025	4/30/2025	4.79	60,000,000.00	60,000,000.00	0.52%		BANK OF AMERICA, NATIONAL ASSOCIATION		
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7U8	7/16/2025	7/16/2025	5.48	3,490,000.00	3,496,301.09	0.03%				
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7V6	4/1/2025	7/16/2025	5.12	11,000,000.00	11,012,750.24	0.10%				
SOCIETE GENERALE	83368RAX0	7/8/2025	7/8/2025	1.38	215,000.00	213,109.98	0.00%		SOCIETE GENERALE		
SOCIETE GENERALE	83368RBN1	6/13/2025	6/13/2025	4.35	210,000.00	209,727.40	0.00%		SOCIETE GENERALE		
TORONTO-DOMINION BANK (THE)	89115GH77	4/1/2025	8/29/2025	4.82	23,474,000.00	23,475,262.85	0.21%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	902674ZV5	9/11/2025	9/11/2025	5.80	1,400,000.00	1,407,249.45	0.01%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2C4	4/9/2025	45,756.00	2.95	7,429,000.00	7,426,014.78	0.06%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6B8	8/1/2025	45,870.00	5.55	18,396,000.00	18,443,598.40	0.16%				
TOTAL: OTHER INSTRUMENT					131,601,000.00	$ 131,662,376.81	1.15%				
BNP PARIBAS	N/A	4/1/2025	4/7/2025	4.50	25,000,000.00	25,000,000.00	0.22%		BNP PARIBAS		
BNP PARIBAS	N/A	4/1/2025	4/1/2025	4.42	150,000,000.00	150,000,000.00	1.31%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	4/1/2025	4/1/2025	4.37	125,000,000.00	125,000,000.00	1.09%		BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	4/1/2025	4/7/2025	4.46	100,000,000.00	100,000,000.00	0.87%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
J.P. MORGAN SECURITIES LLC	N/A	4/1/2025	4/7/2025	4.53	200,000,000.00	200,000,000.00	1.75%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
MIZUHO SECURITIES USA LLC	N/A	4/1/2025	4/1/2025	4.43	100,000,000.00	100,000,000.00	0.87%		MIZUHO SECURITIES USA LLC		
RBC CAPITAL MARKETS, LLC	N/A	4/1/2025	4/1/2025	4.43	200,000,000.00	200,000,000.00	1.75%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	4/1/2025	4/1/2025	4.46	200,000,000.00	200,000,000.00	1.75%		SOCIETE GENERALE		
TD SECURITIES (USA) LLC	N/A	4/1/2025	45,748.00	4.40	150,000,000.00	150,000,000.00	1.31%		TORONTO-DOMINION BANK (THE)		
WELLS FARGO SECURITIES, LLC	N/A	4/17/2025	45,917.00	4.92	80,000,000.00	80,000,000.00	0.70%				
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					1,330,000,000.00	$ 1,330,000,000.00	11.62%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EP5N1	4/1/2025	3/18/2026	4.44	3,605,000.00	3,605,240.72	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	4/1/2025	4/17/2026	4.47	5,002,000.00	5,003,130.92	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHB0	4/1/2025	6/12/2026	4.46	3,857,000.00	3,857,000.00	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	4/1/2025	3/24/2026	4.44	5,576,000.00	5,576,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERLD1	4/1/2025	7/15/2026	4.46	4,845,000.00	4,845,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERZR5	4/1/2025	2/9/2026	4.43	5,510,000.00	5,510,000.00	0.05%				
FEDERAL HOME LOAN BANK SYSTEM	3130B26N0	4/1/2025	1/2/2026	4.43	18,450,000.00	18,450,000.00	0.16%				
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	4/1/2025	2/2/2026	4.43	1,955,000.00	1,955,000.00	0.02%				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	4/1/2025	7/29/2026	4.46	12,591,000.00	12,591,000.00	0.11%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	4/7/2025	4/7/2025	4.55	3,600,000.00	3,600,000.00	0.03%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	4/7/2025	4/7/2025	4.55	9,388,888.77	9,388,888.77	0.08%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	4/7/2025	4/7/2025	4.55	6,603,068.30	6,603,068.30	0.06%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	4/7/2025	4/7/2025	4.50	2,621,405.25	2,621,405.25	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZY6	4/7/2025	45,754.00	4.50	2,650,178.79	2,650,178.79	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	4/7/2025	45,754.00	4.55	3,500,001.39	3,500,001.39	0.03%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					89,754,542.50	$ 89,755,914.14	0.78%				
ABN AMRO BANK N.V.(b)	N/A	4/1/2025	4/1/2025	4.40	8,977,777.78	8,977,777.78	0.08%				
BANK OF AMERICA; NA(b)	N/A	4/1/2025	4/1/2025	4.37	33,666,666.67	33,666,666.67	0.29%				
BANK OF MONTREAL(b)	N/A	4/1/2025	45,748.00	4.36	13,466,666.67	13,466,666.67	0.12%				
WELLS FARGO SECURITIES LLC(b)	N/A	4/1/2025	45,748.00	4.36	44,888,888.89	44,888,888.89	0.39%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					101,000,000.01	$ 101,000,000.01	0.88%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025	4.29	17,169,200.00	17,024,960.88	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.28	24,632,900.00	24,263,869.17	0.21%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.22	4,515,100.00	4,422,196.80	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.11	17,179,500.00	16,767,218.94	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.31	33,940,000.00	33,820,137.18	0.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.32	68,654,400.00	68,356,767.04	0.60%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.31	24,984,000.00	24,832,135.29	0.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.33	2,550,700.00	2,533,133.91	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.05	123,113,300.00	119,369,184.96	1.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.30	29,296,600.00	29,023,123.09	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NW3	6/26/2025	6/26/2025	4.30	1,429,600.00	1,415,303.74	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.29	7,946,200.00	7,861,520.99	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PC5	5/6/2025	5/6/2025	4.32	9,994,000.00	9,953,288.33	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.08	95,515,500.00	92,354,980.19	0.81%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025	4.29	9,090,100.00	8,977,300.70	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6	7/31/2025	7/31/2025	4.30	9,422,100.00	9,290,644.46	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ0	5/20/2025	5/20/2025	4.31	20,764,400.00	20,645,476.59	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PK7	5/27/2025	5/27/2025	4.33	20,231,700.00	20,098,399.73	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PL5	6/3/2025	6/3/2025	4.28	28,689,500.00	28,479,117.74	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PN1	8/14/2025	8/14/2025	4.28	817,100.00	804,335.95	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PP6	8/21/2025	8/21/2025	4.25	2,515,700.00	2,473,960.89	0.02%				

Monthly Holdings Report

As of 03-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	33
Weighted Average Life:	76

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912797PT8	6/24/2025	6/24/2025	4.29	19,627,900.00	19,435,519.14	0.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PU5	7/1/2025	7/1/2025	4.29	10,113,400.00	10,006,157.18	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026	4.04	35,894,600.00	34,510,025.75	0.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PW1	9/11/2025	9/11/2025	4.24	2,273,400.00	2,231,299.79	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PX9	9/18/2025	9/18/2025	4.23	810,600.00	794,963.30	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PY7	9/25/2025	9/25/2025	4.23	2,897,300.00	2,839,108.40	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PZ4	7/8/2025	7/8/2025	4.30	10,362,500.00	10,244,743.68	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797QA8	7/15/2025	7/15/2025	4.30	307,606,700.00	303,860,846.20	2.65%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797QB6	7/22/2025	7/22/2025	4.30	94,399,200.00	93,170,963.72	0.81%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797QC4	7/29/2025	7/29/2025	4.31	40,578,200.00	40,016,459.49	0.35%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	29,217,000.00	28,970,861.99	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	16,843,000.00	16,797,245.00	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	31,271,500.00	31,137,215.07	0.27%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	4/1/2025	7/31/2025	4.36	123,892,800.00	123,869,540.81	1.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	4/1/2025	10/31/2025	4.40	132,108,100.00	132,047,171.05	1.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	4/1/2025	1/31/2026	4.48	193,529,900.00	193,550,723.10	1.69%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	4/1/2025	4/30/2026	4.39	76,264,900.00	76,264,900.00	0.67%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	4/1/2025	46,234.00	4.42	2,933,300.00	2,934,046.72	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	4/1/2025	46,326.00	4.46	85,058,100.00	85,134,297.01	0.74%				

Monthly Holdings Report

As of 03-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	33
Weighted Average Life:	76

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL: U.S. TREASURY DEBT					1,768,134,000.00	$ 1,750,583,143.97	15.29%				
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	4/1/2025	4/1/2025	4.38	1,000,000,000.00	1,000,000,000.00	8.74%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					1,000,000,000.00	$ 1,000,000,000.00	8.74%				
ALASKA HOUSING FINANCE CORPORATION	011839NY9	4/7/2025	4/7/2025	4.35	12,000,000.00	12,000,000.00	0.10%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839VW4	4/7/2025	4/7/2025	4.35	5,700,000.00	5,700,000.00	0.05%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839XT9	4/7/2025	4/7/2025	4.35	94,000,000.00	94,000,000.00	0.82%	BARCLAYS BANK PLC		BARCLAYS BANK PLC	BARCLAYS BANK PLC
BANNER HEALTH	56682HDD8	4/7/2025	4/7/2025	4.35	82,700,000.00	82,700,000.00	0.72%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	4/7/2025	4/7/2025	4.35	12,540,000.00	12,540,000.00	0.11%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480GE1	4/7/2025	4/7/2025	4.35	10,300,000.00	10,300,000.00	0.09%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480RR0	4/7/2025	4/7/2025	4.35	14,640,000.00	14,640,000.00	0.13%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	196480T72	4/7/2025	4/7/2025	4.35	10,770,000.00	10,770,000.00	0.09%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480VA2	4/7/2025	4/7/2025	4.35	3,100,000.00	3,100,000.00	0.03%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480WH6	4/7/2025	4/7/2025	4.35	22,300,000.00	22,300,000.00	0.19%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480YP6	4/7/2025	4/7/2025	4.35	7,000,000.00	7,000,000.00	0.06%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GHX3	4/7/2025	4/7/2025	4.35	17,000,000.00	17,000,000.00	0.15%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GLY6	4/7/2025	4/7/2025	4.35	14,000,000.00	14,000,000.00	0.12%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	4/7/2025	4/7/2025	4.37	11,320,000.00	11,320,000.00	0.10%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GSG8	4/7/2025	4/7/2025	4.35	10,000,000.00	10,000,000.00	0.09%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GWD0	4/7/2025	4/7/2025	4.35	17,500,000.00	17,500,000.00	0.15%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	45203MQE4	4/7/2025	4/7/2025	4.35	5,500,000.00	5,500,000.00	0.05%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
KIMBERLY-CLARK CORPORATION	57751CAA2	4/7/2025	4/7/2025	4.35	38,000,000.00	38,000,000.00	0.33%			KIMBERLY-CLARK CORPORATION	
MAINE STATE HOUSING AUTHORITY	56052FHZ1	4/7/2025	4/7/2025	4.35	37,940,000.00	37,940,000.00	0.33%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
MASSACHUSETTS HOUSING FINANCE AGENCY	57586NDV0	4/7/2025	4/7/2025	4.37	2,535,000.00	2,535,000.00	0.02%	TD BANK, NATIONAL ASSOCIATION		TD BANK, NATIONAL ASSOCIATION	
MASSACHUSETTS HOUSING FINANCE AGENCY	57587GY58	4/7/2025	4/7/2025	4.38	16,000,000.00	16,000,000.00	0.14%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TTK7	4/7/2025	4/7/2025	4.35	19,700,000.00	19,700,000.00	0.17%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TUT6	4/7/2025	4/7/2025	4.37	2,400,000.00	2,400,000.00	0.02%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UAA3	4/7/2025	4/7/2025	4.35	17,475,000.00	17,475,000.00	0.15%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UDM4	4/7/2025	4/7/2025	4.35	35,000,000.00	35,000,000.00	0.31%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UGM1	4/7/2025	4/7/2025	4.35	17,000,000.00	17,000,000.00	0.15%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UHZ1	4/7/2025	4/7/2025	4.35	7,500,000.00	7,500,000.00	0.07%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	4/7/2025	4/7/2025	4.35	20,000,000.00	20,000,000.00	0.17%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UPF6	4/7/2025	4/7/2025	4.35	5,000,000.00	5,000,000.00	0.04%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UQM0	4/7/2025	4/7/2025	4.35	17,000,000.00	17,000,000.00	0.15%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
NEW YORK STATE HOUSING FINANCE AGENCY	64986MQR9	4/7/2025	4/7/2025	4.35	2,800,000.00	2,800,000.00	0.02%	FEDERAL NATIONAL MORTGAGE ASSOC		FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	4/7/2025	4/7/2025	4.35	22,350,000.00	22,350,000.00	0.20%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	4/7/2025	4/7/2025	4.45	15,000,000.00	15,000,000.00	0.13%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	4/7/2025	4/7/2025	4.45	31,000,000.00	31,000,000.00	0.27%			SOCIETE GENERALE	SOCIETE GENERALE
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	4/7/2025	4/7/2025	4.45	35,000,000.00	35,000,000.00	0.31%			NUVEEN PREFERRED & INCOME OPPORT	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	4/7/2025	4/7/2025	4.37	39,625,000.00	39,625,000.00	0.35%			REGENTS OF THE UNIVERSITY OF CAL	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	4/7/2025	4/7/2025	4.37	10,050,000.00	10,050,000.00	0.09%			REGENTS OF THE UNIVERSITY OF CAL	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R4X8	4/7/2025	4/7/2025	4.35	14,700,000.00	14,700,000.00	0.13%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R7S6	4/7/2025	4/7/2025	4.35	32,355,000.00	32,355,000.00	0.28%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
SSM HEALTH CARE CORPORATION	60637AVZ2	4/7/2025	4/7/2025	4.33	112,285,000.00	112,285,000.00	0.98%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	4/7/2025	4/7/2025	4.34	45,750,000.00	45,750,000.00	0.40%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	4/7/2025	4/7/2025	4.40	25,000,000.00	25,000,000.00	0.22%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	4/7/2025	4/7/2025	4.40	22,400,000.00	22,400,000.00	0.20%			STATE OF TEXAS	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RHU2	4/7/2025	4/7/2025	4.34	5,000,000.00	5,000,000.00	0.04%	UBS AG		UBS AG	
UNIVERSITY OF CHICAGO (THE)	45204FRY3	4/7/2025	45,754.00	4.33	48,000,000.00	48,000,000.00	0.42%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
UTAH HSG CORP SINGLE FAMILY MTG REV	917437QM0	4/7/2025	45,754.00	4.35	14,000,000.00	14,000,000.00	0.12%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
TOTAL: VARIABLE RATE DEMAND NOTE					1,061,235,000.00	$ 1,061,235,000.00	9.27%				

Monthly Holdings Report

As of 03-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	33
Weighted Average Life:	76

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL INVESTMENT PORTFOLIO					11,507,595,542.51	$ 11,471,379,929.96	100.22%				
NET OTHER ASSETS/LIABILITIES						-25,286,283.34	-0.22%				
TOTAL NET ASSETS						11,446,093,646.62	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 - 1-800-526-7384) (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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Goldman Sachs Asset Management

Liquidity Solutions

As of 02-28-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	35
Weighted Average Life:	79

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ALBION CAPITAL LLC	01329WQ79	3/7/2025	3/7/2025	4.39	18,855,000.00	18,841,298.68	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WQH7	3/17/2025	3/17/2025	4.40	9,961,000.00	9,940,723.83	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WQL8	3/20/2025	3/20/2025	4.41	26,576,000.00	26,512,461.21	0.24%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WRN3	4/22/2025	4/22/2025	4.42	41,883,000.00	41,614,995.33	0.38%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WSF9	5/15/2025	5/15/2025	4.40	20,702,000.00	20,511,243.36	0.19%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WSM4	5/21/2025	5/21/2025	4.39	4,836,000.00	4,787,688.36	0.04%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ANTALIS	03664ASD1	5/13/2025	5/13/2025	4.38	6,789,000.00	6,728,289.37	0.06%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS	03664AV47	8/4/2025	8/4/2025	4.35	11,724,000.00	11,498,938.29	0.10%	SOCIETE GENERALE	SOCIETE GENERALE		
ATLANTIC ASSET SECURITIZATION LLC	04821PEQ2	3/1/2025	3/28/2025	4.56	8,416,000.00	8,416,300.24	0.08%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
ATLANTIC ASSET SECURITIZATION LLC	04821TS55	5/5/2025	5/5/2025	4.42	16,859,000.00	16,722,020.62	0.15%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
BARCLAYS BANK PLC	06741FRA7	4/10/2025	4/10/2025	4.39	22,290,000.00	22,176,816.33	0.20%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FSF5	5/15/2025	5/15/2025	4.39	42,120,000.00	41,733,900.00	0.38%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HNB5	3/1/2025	4/4/2025	4.58	24,585,000.00	24,585,000.00	0.22%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HNS8	3/1/2025	8/5/2025	4.58	15,700,000.00	15,700,000.00	0.14%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
CABOT TRAIL FUNDING LLC	12710GQA1	3/10/2025	3/10/2025	4.36	9,038,000.00	9,027,628.89	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GQD5	3/13/2025	3/13/2025	4.37	13,553,000.00	13,532,263.91	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GR77	4/7/2025	4/7/2025	4.39	17,290,000.00	17,208,099.00	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GT59	6/5/2025	6/5/2025	4.37	4,899,000.00	4,839,820.08	0.04%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GU99	7/9/2025	7/9/2025	4.35	17,984,000.00	17,697,604.80	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421M3A8	3/1/2025	2/18/2026	4.72	13,913,000.00	13,913,000.00	0.13%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MUV2	3/1/2025	12/2/2025	4.76	48,182,000.00	48,182,000.00	0.44%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MUX8	3/1/2025	9/2/2025	4.70	9,342,000.00	9,342,000.00	0.09%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MVA7	3/1/2025	12/10/2025	4.81	20,577,000.00	20,577,000.00	0.19%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RJJ9	3/1/2025	10/27/2025	4.66	18,694,000.00	18,694,000.00	0.17%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RJM2	3/1/2025	10/31/2025	4.66	56,500,000.00	56,500,000.00	0.51%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
GOTHAM FUNDING CORPORATION	38346LQ58	3/5/2025	3/5/2025	4.35	4,975,000.00	4,972,457.22	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LQ74	3/7/2025	3/7/2025	4.36	17,467,000.00	17,453,521.30	0.16%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LQX7	3/31/2025	3/31/2025	4.36	16,865,000.00	16,802,037.32	0.15%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LRB4	4/11/2025	4/11/2025	4.36	25,000,000.00	24,874,722.27	0.23%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LRE8	4/14/2025	4/14/2025	4.37	50,000,000.00	49,731,111.11	0.45%	MUFG BANK, LTD.	MUFG BANK, LTD.		
LIBERTY STREET FUNDING LLC	53127TQH9	3/17/2025	3/17/2025	4.36	47,484,000.00	47,387,179.75	0.43%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LMA-AMERICAS LLC	53944QR93	4/9/2025	4/9/2025	4.38	5,572,000.00	5,544,232.87	0.05%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
MANHATTAN ASSET FUNDING COMPANY LLC	56274WEE6	3/1/2025	4/25/2025	4.57	7,481,000.00	7,481,680.39	0.07%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666AQ47	3/4/2025	3/4/2025	4.35	10,185,000.00	10,180,951.46	0.09%	BNP PARIBAS	BNP PARIBAS		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666ARG9	4/16/2025	4/16/2025	4.37	11,945,000.00	11,875,247.85	0.11%	BNP PARIBAS	BNP PARIBAS		
MONT BLANC CAPITAL CORPORATION	6117P4R85	4/8/2025	4/8/2025	4.36	20,001,000.00	19,907,684.22	0.18%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4RE2	4/14/2025	4/14/2025	4.37	17,288,000.00	17,192,070.81	0.16%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4RN2	4/22/2025	4/22/2025	4.37	11,223,000.00	11,151,671.62	0.10%	ING BANK N.V.	ING BANK N.V.		
OLD LINE FUNDING, LLC	67984YLN2	3/1/2025	6/23/2025	4.53	84,928,000.00	84,928,000.00	0.77%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
PARADELLE FUNDING LLC	69901MQH2	3/17/2025	3/17/2025	4.38	30,553,000.00	30,481,573.88	0.28%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MSE7	5/14/2025	5/14/2025	4.37	16,000,000.00	15,828,648.87	0.14%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MT63	6/6/2025	6/6/2025	4.36	500,000.00	494,099.17	0.00%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MTD8	6/13/2025	6/13/2025	4.35	10,079,000.00	9,927,882.18	0.09%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MU87	7/8/2025	7/8/2025	4.34	25,000,000.00	24,630,020.83	0.22%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q2G1	3/1/2025	1/2/2026	4.74	31,000,000.00	31,000,000.00	0.28%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q2R7	3/1/2025	11/24/2025	4.62	17,225,000.00	17,224,414.48	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PODIUM FUNDING TRUST	73044BDF4	3/1/2025	9/3/2025	4.58	25,200,000.00	25,200,000.00	0.23%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DRG3	4/16/2025	4/16/2025	4.38	2,541,000.00	2,526,681.47	0.02%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DVV5	8/29/2025	8/29/2025	4.33	24,472,000.00	23,923,242.59	0.22%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DXG6	10/16/2025	10/16/2025	4.31	15,295,000.00	14,870,801.67	0.14%	BANK OF MONTREAL	BANK OF MONTREAL		
RIDGEFIELD FUNDING COMPANY, LLC	76582JSN5	5/22/2025	5/22/2025	4.39	10,000,000.00	9,897,044.43	0.09%	BNP PARIBAS	BNP PARIBAS		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQC9	3/12/2025	3/12/2025	4.37	20,000,000.00	19,971,766.67	0.18%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQD7	3/13/2025	3/13/2025	4.37	9,681,000.00	9,666,317.14	0.09%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQJ4	3/18/2025	3/18/2025	4.37	9,548,000.00	9,527,530.14	0.09%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQL9	3/20/2025	3/20/2025	4.37	17,852,000.00	17,809,224.62	0.16%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
STARBIRD FUNDING CORPORATION	85520PLQ7	3/1/2025	3/3/2025	4.59	4,000,000.00	3,999,997.57	0.04%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PMC7	3/1/2025	3/3/2025	4.53	13,491,000.00	13,491,000.00	0.12%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PMG8	3/1/2025	5/16/2025	4.59	30,239,000.00	30,239,000.00	0.28%	BNP PARIBAS	BNP PARIBAS		
THUNDER BAY FUNDING, LLC	88604GDK2	3/1/2025	6/24/2025	4.51	25,000,000.00	25,000,000.00	0.23%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
VERSAILLES COMMERCIAL PAPER LLC	92512LQ46	3/4/2025	3/4/2025	4.36	30,440,000.00	30,428,280.60	0.28%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LT27	6/2/2025	6/2/2025	4.42	18,727,000.00	18,513,168.84	0.17%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LT43	6/4/2025	6/4/2025	4.41	28,049,000.00	27,721,839.58	0.25%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513J3P8	3/1/2025	6/3/2025	4.57	42,224,000.00	42,224,000.00	0.38%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSG1	3/1/2025	6/2/2025	4.57	81,000,000.00	81,000,000.00	0.74%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSJ5	3/1/2025	7/7/2025	4.54	17,406,000.00	17,406,000.00	0.16%	NATIXIS	NATIXIS		
VICTORY RECEIVABLES CORPORATION	92646KQ54	3/5/2025	3/5/2025	4.35	5,991,000.00	5,987,937.93	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQ70	3/7/2025	3/7/2025	4.36	10,087,000.00	10,079,216.20	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQA3	3/10/2025	3/10/2025	4.37	78,339,000.00	78,250,237.96	0.71%	MUFG BANK, LTD.	MUFG BANK, LTD.		

Monthly Holdings Report

As of 02-28-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	35
Weighted Average Life:	79

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
VICTORY RECEIVABLES CORPORATION	92646KQX3	3/31/2025	3/31/2025	4.38	20,101,000.00	20,025,956.27	0.18%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KR12	4/1/2025	4/1/2025	4.38	5,853,000.00	5,830,571.63	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KRB0	4/11/2025	4/11/2025	4.38	29,822,000.00	29,671,200.09	0.27%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KSP8	5/23/2025	5/23/2025	4.37	10,000,000.00	9,898,786.11	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
TOTAL: ASSET BACKED COMMERCIAL PAPER					**1,547,397,000.00**	**1,541,512,101.41**	**14.05%**				
BANCO SANTANDER, S.A.	05973RAD4	3/7/2025	3/7/2025	5.37	24,500,000.00	24,500,000.00	0.22%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RAH5	3/19/2025	3/19/2025	5.40	10,053,000.00	10,053,000.00	0.09%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RDK5	8/12/2025	8/12/2025	4.53	53,976,000.00	53,976,000.00	0.49%				
BANK OF MONTREAL-CHICAGO BRANCH	06367DNK7	12/17/2025	12/17/2025	4.54	25,700,000.00	25,700,000.00	0.23%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06370B2F0	3/1/2025	11/7/2025	4.76	14,900,000.00	14,900,000.00	0.14%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06370B3D4	3/1/2025	2/6/2026	4.76	19,547,000.00	19,547,000.00	0.18%		BANK OF MONTREAL		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GBW0	3/1/2025	5/8/2025	4.71	26,728,000.00	26,728,000.00	0.24%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCB5	3/1/2025	12/9/2025	4.73	22,500,000.00	22,500,000.00	0.21%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCG4	3/1/2025	12/31/2025	4.67	20,376,000.00	20,376,000.00	0.19%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCK5	3/1/2025	12/31/2025	4.67	26,280,000.00	26,280,000.00	0.24%		BARCLAYS BANK PLC		
BNP PARIBAS	05593D5C3	3/1/2025	3/7/2025	4.67	6,419,000.00	6,419,000.00	0.06%		BNP PARIBAS		
BNP PARIBAS	05593DCL5	10/7/2025	10/7/2025	4.39	20,188,000.00	20,188,000.00	0.18%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593DBP7	5/27/2025	5/27/2025	4.77	24,000,000.00	24,000,000.00	0.22%		BNP PARIBAS		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22532XZH4	3/1/2025	4/3/2025	4.58	42,512,000.00	42,512,000.00	0.39%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22536HDT3	6/2/2025	6/2/2025	5.50	6,000,000.00	6,000,000.00	0.05%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22536HA66	11/13/2025	11/13/2025	4.64	31,185,000.00	31,185,000.00	0.28%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWX4	3/1/2025	10/10/2025	4.73	18,900,000.00	18,900,000.00	0.17%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWZ9	3/1/2025	10/21/2025	4.73	15,281,000.00	15,281,000.00	0.14%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXH8	3/1/2025	11/21/2025	4.72	16,211,000.00	16,211,000.00	0.15%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXM7	3/1/2025	1/8/2026	4.74	31,000,000.00	31,000,000.00	0.28%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXT2	3/1/2025	2/11/2026	4.70	24,148,000.00	24,148,000.00	0.22%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXV7	3/1/2025	11/19/2025	4.62	18,380,000.00	18,380,000.00	0.17%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25158B6Q0	11/6/2025	11/6/2025	4.63	27,300,000.00	27,300,000.00	0.25%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
FIRST ABU DHABI BANK USA N.V.	31851XSU7	3/4/2025	3/4/2025	4.34	126,224,000.00	126,224,000.00	1.15%				
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTY7	3/1/2025	5/8/2025	4.71	16,058,000.00	16,058,000.00	0.15%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RVN8	3/1/2025	9/24/2025	4.72	10,394,000.00	10,394,000.00	0.09%		HSBC BANK PLC		
LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	51501YF23	3/3/2025	3/3/2025	4.34	116,900,000.00	116,900,000.00	1.07%				
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B2T6	3/1/2025	8/18/2025	4.63	23,441,000.00	23,441,000.00	0.21%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B2W9	3/1/2025	11/6/2025	4.68	20,067,000.00	20,067,000.00	0.18%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BV23	3/1/2025	3/6/2025	4.65	18,284,000.00	18,284,200.36	0.17%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX47	3/1/2025	5/14/2025	4.68	4,100,000.00	4,100,850.60	0.04%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX62	5/22/2025	5/22/2025	5.51	21,548,000.00	21,548,000.00	0.20%		LLOYDS BANK PLC		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	293863245	3/10/2025	3/10/2025	4.23	22,200,000.00	22,173,947.64	0.20%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	294046038	3/13/2025	3/13/2025	4.31	27,000,000.00	26,958,090.76	0.25%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	298867354	7/24/2025	7/24/2025	4.45	9,400,000.00	9,233,394.49	0.08%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	298867419	5/27/2025	5/27/2025	4.44	18,700,000.00	18,499,278.50	0.17%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	299117103	4/28/2025	4/28/2025	4.41	23,000,000.00	22,835,105.07	0.21%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	9FI4LPZ62	5/27/2025	5/27/2025	4.44	9,000,000.00	8,903,450.35	0.08%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGS371T8	5/20/2025	5/20/2025	4.43	27,000,000.00	26,733,623.31	0.24%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	55380UZV2	3/1/2025	3/6/2025	4.56	37,225,000.00	37,225,000.00	0.34%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DU64	3/1/2025	8/28/2025	4.59	34,822,000.00	34,822,000.00	0.32%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DV71	3/1/2025	8/19/2025	4.56	7,000,000.00	7,000,000.00	0.06%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DXQ7	3/1/2025	5/1/2025	4.76	16,036,000.00	16,036,000.00	0.15%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DYL7	3/1/2025	7/1/2025	4.76	18,330,000.00	18,330,000.00	0.17%		MUFG BANK, LTD.		
MIZUHO BANK, LTD.-LONDON BRANCH	298530481	4/22/2025	4/22/2025	4.37	85,000,000.00	84,456,114.75	0.77%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-LONDON BRANCH	299964965	5/6/2025	5/6/2025	4.40	35,000,000.00	34,715,682.34	0.32%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-LONDON BRANCH	9FI4LPZ54	5/21/2025	5/21/2025	4.42	36,000,000.00	35,641,095.07	0.32%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TB59	3/1/2025	8/11/2025	4.55	23,990,000.00	23,990,000.00	0.22%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TVD0	3/1/2025	4/29/2025	4.56	5,926,000.00	5,926,768.98	0.05%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TVX6	3/1/2025	5/13/2025	4.56	65,488,000.00	65,488,000.00	0.60%		MIZUHO SECURITIES USA LLC		
MUFG BANK, LTD.-NEW YORK BRANCH	55381BDC9	3/1/2025	6/2/2025	4.53	28,708,000.00	28,708,000.00	0.26%		MUFG BANK, LTD.		
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FD31	3/4/2025	3/4/2025	4.38	46,901,000.00	46,901,039.05	0.43%				
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FF47	3/5/2025	3/5/2025	4.38	74,625,000.00	74,625,082.85	0.68%				
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FF88	3/7/2025	3/7/2025	4.38	52,260,000.00	52,260,087.03	0.48%				
NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	65557LCC5	3/4/2025	3/4/2025	4.36	65,662,000.00	65,662,054.67	0.60%		NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	65557LCD3	3/7/2025	3/7/2025	4.36	60,970,000.00	60,970,101.53	0.56%		NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	297200119	4/2/2025	4/2/2025	4.38	56,000,000.00	55,775,815.22	0.51%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	298958619	4/24/2025	4/24/2025	4.36	60,000,000.00	59,603,026.25	0.54%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	PPGT2AZD8	4/7/2025	4/7/2025	4.33	38,000,000.00	37,827,076.20	0.34%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	PPGV0RN74	4/14/2025	4/14/2025	4.35	52,000,000.00	51,718,946.83	0.47%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GHU7	3/1/2025	7/2/2025	4.60	62,000,000.00	62,000,000.00	0.56%		SUMITOMO MITSUI BANKING CORPORATION		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DAT3	10/7/2025	10/7/2025	4.50	11,483,000.00	11,483,000.00	0.10%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DHA7	3/1/2025	4/1/2025	4.66	7,119,000.00	7,119,777.41	0.06%		TORONTO-DOMINION BANK (THE)		

Monthly Holdings Report

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MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	35
Weighted Average Life:	79

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DJX5	12/17/2025	12/17/2025	4.58	27,090,000.00	27,090,000.00	0.25%		TORONTO-DOMINION BANK (THE)		
TOTAL: CERTIFICATE OF DEPOSIT					**2,027,035,000.00**	**2,023,812,609.26**	**18.44%**				
BANK OF MONTREAL	06369LRN7	4/22/2025	4/22/2025	4.35	43,000,000.00	42,727,332.22	0.39%		BANK OF MONTREAL		
BOFA SECURITIES, INC.	06054CFV2	3/1/2025	4/24/2025	4.63	10,096,000.00	10,095,873.95	0.09%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054CGN9	3/1/2025	6/6/2025	4.64	20,057,000.00	20,057,000.00	0.18%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NQB0	3/11/2025	3/11/2025	4.32	21,487,000.00	21,456,918.20	0.20%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NRQ6	4/24/2025	4/24/2025	4.41	9,133,000.00	9,063,817.53	0.08%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYD7	11/13/2025	11/13/2025	4.33	11,934,000.00	11,556,583.93	0.11%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYR6	11/25/2025	11/25/2025	4.33	21,407,000.00	20,693,587.94	0.19%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BPCE	05571BXU2	10/28/2025	10/28/2025	4.28	27,599,000.00	26,793,446.52	0.24%		NATIXIS		
BPCE	05571BY64	11/6/2025	11/6/2025	4.27	30,441,000.00	29,508,744.37	0.27%		NATIXIS		
BPCE	05571EDQ7	3/1/2025	3/3/2025	4.61	32,284,000.00	32,284,000.00	0.29%		NATIXIS		
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HQ31	3/3/2025	3/3/2025	4.34	7,310,000.00	7,308,034.42	0.07%				
CITIGROUP GLOBAL MARKETS INC.	17327AS16	5/1/2025	5/1/2025	4.38	45,716,000.00	45,317,064.39	0.41%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327ASC2	5/12/2025	5/12/2025	4.38	16,000,000.00	15,832,319.99	0.14%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327AT23	6/2/2025	6/2/2025	4.38	18,237,000.00	17,991,074.05	0.16%		CITIBANK, NATIONAL ASSOCIATION		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	297966952	8/14/2025	8/14/2025	4.44	22,000,000.00	21,556,247.72	0.20%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	540066859	3/3/2025	3/3/2025	4.33	25,000,000.00	25,000,000.00	0.23%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGS3SQF5	9/2/2025	9/2/2025	4.47	33,000,000.00	32,254,396.67	0.29%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
HSBC BANK PLC	40433FVD8	3/1/2025	4/7/2025	4.53	7,200,000.00	7,200,000.00	0.07%		HSBC BANK PLC		
ING (U.S.) FUNDING LLC	4497W0TL2	6/20/2025	6/20/2025	4.37	24,839,000.00	24,495,890.67	0.22%		ING BANK N.V.		
ROYAL BANK OF CANADA	78014XPC5	3/1/2025	6/16/2025	4.56	25,000,000.00	24,996,728.02	0.23%		ROYAL BANK OF CANADA		
TORONTO-DOMINION BANK (THE)	89119AWA2	9/10/2025	9/10/2025	4.31	30,552,000.00	29,837,863.97	0.27%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90276JXD3	3/1/2025	1/2/2026	4.75	38,465,000.00	38,465,000.00	0.35%		UBS AG		
UBS AG - LONDON BRANCH	90351WSC0	5/12/2025	5/12/2025	4.39	27,117,000.00	26,832,813.85	0.24%		UBS AG		
UBS AG - LONDON BRANCH	90351WZ32	12/3/2025	12/3/2025	4.27	16,700,000.00	16,137,182.17	0.15%		UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					**564,574,000.00**	**557,461,920.58**	**5.08%**				
ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	00772KRQ6	4/24/2025	4/24/2025	4.35	10,947,000.00	10,874,585.59	0.10%				
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LQQ0	3/24/2025	3/24/2025	4.45	4,593,000.00	4,580,088.56	0.04%				
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LSU9	5/28/2025	5/28/2025	4.52	50,000,000.00	49,459,777.94	0.45%				
ASCENSION HEALTH	04351JQR9	3/25/2025	3/25/2025	4.21	11,193,000.00	11,160,316.46	0.10%				
ASCENSION HEALTH ALLIANCE	04351JQB4	3/11/2025	3/11/2025	4.34	9,397,000.00	9,385,514.78	0.09%				
AUSTIN, TEXAS (CITY OF)	05249HMY5	3/6/2025	3/6/2025	4.48	14,080,000.00	14,079,904.00	0.13%				
AUSTIN, TEXAS (CITY OF)	05249HMZ2	3/6/2025	3/6/2025	4.48	590,000.00	589,995.98	0.01%				
BANNER HEALTH	06653MQC5	3/12/2025	3/12/2025	4.42	25,000,000.00	24,966,388.91	0.23%				
BANNER HEALTH	06653MQQ4	3/24/2025	3/24/2025	4.42	25,000,000.00	24,930,041.62	0.23%				
BON SECOURS MERCY HEALTH INC	58942PQS5	3/26/2025	3/26/2025	4.44	75,000,000.00	74,770,312.50	0.68%				
BON SECOURS MERCY HEALTH INC	58943GQ54	3/5/2025	3/5/2025	4.38	13,981,000.00	13,974,149.31	0.13%				
BON SECOURS MERCY HEALTH INC	58943GQK1	3/19/2025	3/19/2025	4.43	13,860,000.00	13,829,438.70	0.13%				
DEACONESS HEALTH SYSTEM, INC.	24218ES57	5/5/2025	5/5/2025	4.41	32,000,000.00	31,744,622.11	0.29%				
MASS GENERAL BRIGHAM INCORPORATED	57541VS16	5/1/2025	5/1/2025	4.28	6,140,000.00	6,094,222.91	0.06%				
MEMORIAL HERMANN HEALTH SYSTEM	58604FQ31	3/3/2025	3/3/2025	4.44	19,105,000.00	19,100,329.89	0.17%				
SENTARA HEALTH	81727WQB0	3/11/2025	3/11/2025	4.41	10,661,000.00	10,647,910.66	0.10%				
SSM HEALTH CARE CORPORATION	78470WQR0	3/25/2025	3/25/2025	4.34	9,374,000.00	9,346,502.93	0.09%				
SSM HEALTH CARE CORPORATION	78470WQT6	3/27/2025	3/27/2025	4.34	42,492,000.00	42,356,356.09	0.39%				
SSM HEALTH CARE CORPORATION	78470WRV0	4/29/2025	4/29/2025	4.35	5,712,000.00	5,670,810.11	0.05%				
SSM HEALTH CARE CORPORATION	78470WS15	5/1/2025	5/1/2025	4.35	8,793,000.00	8,727,145.28	0.08%				
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	16085EQR7	3/25/2025	3/25/2025	4.24	6,771,000.00	6,751,138.39	0.06%				
THE PROCTER & GAMBLE COMPANY	74271TRB1	4/11/2025	4/11/2025	4.21	21,001,000.00	20,887,390.43	0.19%				
TOYOTA MOTOR CREDIT CORPORATION	89233BEE3	3/1/2025	6/23/2025	4.63	12,053,000.00	12,053,000.00	0.11%				
TRINITY HEALTH CORPORATION	89651JR88	4/8/2025	4/8/2025	4.31	20,000,000.00	19,907,955.57	0.18%				
UNIVERSITY OF CHICAGO (THE)	91336CR33	4/3/2025	4/3/2025	4.64	2,523,000.00	2,511,204.98	0.02%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					**450,266,000.00**	**448,399,103.70**	**4.09%**				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	297812335	7/10/2025	7/10/2025	4.44	25,000,000.00	24,599,682.27	0.22%				
CANADIAN IMPERIAL BANK OF COMMERCE	540410194	3/3/2025	3/3/2025	4.33	300,000,000.00	300,000,000.00	2.73%		CANADIAN IMPERIAL BANK OF COMMERCE		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	540577223	3/3/2025	3/3/2025	4.32	349,000,000.00	349,000,000.00	3.18%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
ERSTE GROUP BANK AG-NEW YORK BRANCH	540412532	3/3/2025	3/3/2025	4.33	110,000,000.00	110,000,000.00	1.00%				
NATIONAL BANK OF CANADA	540066911	3/3/2025	3/3/2025	4.32	200,000,000.00	200,000,000.00	1.82%				
SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	540410191	3/3/2025	3/3/2025	4.33	200,000,000.00	200,000,000.00	1.82%				
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					**1,184,000,000.00**	**1,183,599,682.27**	**10.79%**				
BNG BANK N.V.	09657RQJ9	3/18/2025	3/18/2025	4.32	45,022,000.00	44,930,155.12	0.41%				
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	12802VR16	4/1/2025	4/1/2025	4.31	4,245,000.00	4,226,722.92	0.04%				
DEXIA	25213BQM0	3/21/2025	3/21/2025	4.34	37,855,000.00	37,761,624.34	0.34%		KINGDOM OF BELGIUM		
DEXIA	25213BTS4	6/26/2025	6/26/2025	4.35	42,999,000.00	42,364,549.75	0.39%		KINGDOM OF BELGIUM		
TOTAL: NON-U.S. SOVEREIGN, SUB-SOVEREIGN AND SUPRA-NATIONAL DEBT					**130,121,000.00**	**129,283,052.13**	**1.18%**				

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
DEUTSCHE BANK AG-NEW YORK BRANCH	251526CQ0	5/13/2025	5/13/2025	4.16	5,987,000.00	5,971,987.41	0.05%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
MERRILL LYNCH B.V.	289727574	3/1/2025	4/30/2025	4.81	60,000,000.00	60,000,000.00	0.55%		BANK OF AMERICA, NATIONAL ASSOCIATION		
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7U8	7/16/2025	7/16/2025	5.48	3,490,000.00	3,498,143.87	0.03%				
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7V6	3/1/2025	7/16/2025	5.14	11,000,000.00	11,017,950.99	0.10%				
SOCIETE GENERALE	83368RAX0	7/8/2025	7/8/2025	1.38	215,000.00	212,512.11	0.00%		SOCIETE GENERALE		
SOCIETE GENERALE	83368RBN1	6/13/2025	6/13/2025	4.35	210,000.00	209,611.64	0.00%		SOCIETE GENERALE		
TORONTO-DOMINION BANK (THE)	89115GH77	3/1/2025	8/29/2025	4.84	22,408,000.00	22,408,000.00	0.20%		TORONTO-DOMINION BANK (THE)		
UBS AG - STAMFORD BRANCH	22550L2C4	4/9/2025	4/9/2025	2.95	2,483,000.00	2,477,296.25	0.02%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6B8	8/1/2025	8/1/2025	5.55	18,396,000.00	18,455,693.07	0.17%				
TOTAL: OTHER INSTRUMENT					**124,189,000.00**	**124,251,195.34**	**1.13%**				
BNP PARIBAS	N/A	3/1/2025	3/7/2025	4.50	25,000,000.00	25,000,000.00	0.23%		BNP PARIBAS		
BNP PARIBAS	N/A	3/3/2025	3/3/2025	4.44	150,000,000.00	150,000,000.00	1.37%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	3/3/2025	3/3/2025	4.35	250,000,000.00	250,000,000.00	2.28%		BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	3/1/2025	3/7/2025	4.53	200,000,000.00	200,000,000.00	1.82%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
J.P. MORGAN SECURITIES LLC	N/A	3/3/2025	3/7/2025	4.48	100,000,000.00	100,000,000.00	0.91%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
MIZUHO SECURITIES USA LLC	N/A	3/3/2025	3/3/2025	4.43	100,000,000.00	100,000,000.00	0.91%		MIZUHO SECURITIES USA LLC		
RBC CAPITAL MARKETS, LLC	N/A	3/3/2025	3/3/2025	4.43	200,000,000.00	200,000,000.00	1.82%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	3/3/2025	3/3/2025	4.48	200,000,000.00	200,000,000.00	1.82%		SOCIETE GENERALE		
TD SECURITIES (USA) LLC	N/A	3/3/2025	3/3/2025	4.40	150,000,000.00	150,000,000.00	1.37%		TORONTO-DOMINION BANK (THE)		
WELLS FARGO SECURITIES, LLC	N/A	3/21/2025	8/20/2025	4.92	80,000,000.00	80,000,000.00	0.73%				
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					**1,455,000,000.00**	**1,455,000,000.00**	**13.26%**				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EP5N1	3/1/2025	3/18/2026	4.47	3,605,000.00	3,605,261.98	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	3/1/2025	4/17/2026	4.47	5,002,000.00	5,003,222.94	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHB0	3/1/2025	6/12/2026	4.46	3,857,000.00	3,857,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	3/1/2025	3/24/2026	4.44	5,576,000.00	5,576,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERLD1	3/1/2025	7/15/2026	4.48	4,845,000.00	4,845,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERZR5	3/1/2025	2/9/2026	4.45	5,510,000.00	5,510,000.00	0.05%				
FEDERAL HOME LOAN BANK SYSTEM	3130B26N0	3/1/2025	1/2/2026	4.44	18,450,000.00	18,450,000.00	0.17%				
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	3/1/2025	2/2/2026	4.45	1,955,000.00	1,955,000.00	0.02%				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	3/1/2025	7/29/2026	4.48	12,591,000.00	12,591,000.00	0.11%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	3/7/2025	3/7/2025	4.55	4,200,000.00	4,200,000.00	0.04%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	3/7/2025	3/7/2025	4.55	9,388,888.77	9,388,888.77	0.09%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	3/7/2025	3/7/2025	4.55	6,603,068.30	6,603,068.30	0.06%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	3/7/2025	3/7/2025	4.50	2,621,405.25	2,621,405.25	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZY6	3/7/2025	3/7/2025	4.50	2,650,178.79	2,650,178.79	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	3/7/2025	3/7/2025	4.50	10,499,999.88	10,499,999.88	0.10%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	3/7/2025	3/7/2025	4.55	3,769,232.16	3,769,232.16	0.03%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					**101,123,773.15**	**101,125,258.07**	**0.92%**				
ABN AMRO BANK N.V.[a]	N/A	3/3/2025	3/3/2025	4.37	8,622,222.22	8,622,222.22	0.08%				
BANK OF AMERICA, NATIONAL ASSOCIATION[a]	N/A	3/3/2025	3/3/2025	4.37	32,333,333.33	32,333,333.33	0.29%				
BANK OF MONTREAL[a]	N/A	3/3/2025	3/3/2025	4.37	12,933,333.33	12,933,333.33	0.12%				
WELLS FARGO SECURITIES, LLC[a]	N/A	3/3/2025	3/3/2025	4.37	43,111,111.11	43,111,111.11	0.39%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CAS					**96,999,999.99**	**96,999,999.99**	**0.88%**				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.29	21,222,600.00	21,031,714.09	0.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.30	26,319,300.00	25,832,063.91	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.21	5,622,000.00	5,486,071.10	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.32	267,210,200.00	266,176,373.25	2.43%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.15	17,179,500.00	16,706,932.56	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.31	101,335,600.00	100,852,382.96	0.92%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.31	36,596,900.00	36,360,763.55	0.33%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.32	39,909,400.00	39,622,994.39	0.36%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.30	84,208,000.00	83,537,193.28	0.76%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.30	46,100,100.00	45,652,924.20	0.42%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.30	28,108,300.00	27,814,873.53	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NP8	6/5/2025	6/5/2025	4.29	361,000.00	356,908.67	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.32	136,334,800.00	135,837,744.04	1.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.10	123,113,300.00	118,937,707.02	1.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.31	30,255,000.00	29,866,929.15	0.27%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.30	11,538,100.00	11,374,021.75	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NY9	4/8/2025	4/8/2025	4.30	128,373,700.00	127,792,983.74	1.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NZ6	4/15/2025	4/15/2025	4.31	156,738,100.00	155,911,144.31	1.42%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PA9	4/22/2025	4/22/2025	4.32	84,779,400.00	84,262,240.16	0.77%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PC5	5/6/2025	5/6/2025	4.29	13,512,700.00	13,408,899.94	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.09	95,515,500.00	92,023,979.81	0.84%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025	4.31	12,444,400.00	12,245,237.75	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6	7/31/2025	7/31/2025	4.30	10,599,600.00	10,413,644.49	0.09%				

Monthly Holdings Report

As of 02-28-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	35
Weighted Average Life:	79

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912797PH4	5/13/2025	5/13/2025	4.29	1,936,700.00	1,920,146.86	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ0	5/20/2025	5/20/2025	4.29	14,237,800.00	14,104,884.42	0.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PL5	6/3/2025	6/3/2025	4.30	43,397,500.00	42,922,675.97	0.39%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PN1	8/14/2025	8/14/2025	4.29	369,100.00	361,977.30	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PP6	8/21/2025	8/21/2025	4.29	3,323,000.00	3,255,910.00	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PR2	6/10/2025	6/10/2025	4.31	28,327,900.00	27,992,546.42	0.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PS0	6/17/2025	6/17/2025	4.31	17,573,400.00	17,350,977.15	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PT8	6/24/2025	6/24/2025	4.32	34,584,600.00	34,120,963.25	0.31%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PU5	7/1/2025	7/1/2025	4.32	5,169,100.00	5,097,339.30	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	422,600.00	418,094.98	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	16,843,000.00	16,765,008.52	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAM3	9/30/2025	9/30/2025	0.25	4,515,100.00	4,411,136.25	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	2,045,800.00	2,034,906.25	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	3/1/2025	7/31/2025	4.36	123,892,800.00	123,863,581.85	1.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	3/1/2025	10/31/2025	4.41	132,108,100.00	132,038,303.46	1.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	3/1/2025	1/31/2026	4.48	193,529,900.00	193,552,839.55	1.76%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	3/1/2025	4/30/2026	4.39	76,264,900.00	76,264,900.00	0.69%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	3/1/2025	7/31/2026	4.42	2,933,300.00	2,934,094.35	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	3/1/2025	10/31/2026	4.47	85,058,100.00	85,138,383.70	0.78%				
TOTAL: U.S. TREASURY DEBT					**2,263,910,200.00**	**2,246,054,397.23**	**20.47%**				
ALASKA HOUSING FINANCE CORPORATION	011839NY9	3/7/2025	3/7/2025	4.35	12,000,000.00	12,000,000.00	0.11%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839VW4	3/7/2025	3/7/2025	4.33	5,700,000.00	5,700,000.00	0.05%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839XT9	3/7/2025	3/7/2025	4.35	94,000,000.00	94,000,000.00	0.86%	BARCLAYS BANK PLC		BARCLAYS BANK PLC	BARCLAYS BANK PLC
BANNER HEALTH	56682HDD8	3/7/2025	3/7/2025	4.35	82,700,000.00	82,700,000.00	0.75%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	3/7/2025	3/7/2025	4.35	11,440,000.00	11,440,000.00	0.10%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480GE1	3/7/2025	3/7/2025	4.35	10,300,000.00	10,300,000.00	0.09%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480RR0	3/7/2025	3/7/2025	4.35	14,640,000.00	14,640,000.00	0.13%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	196480T72	3/7/2025	3/7/2025	4.35	10,770,000.00	10,770,000.00	0.10%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480VA2	3/7/2025	3/7/2025	4.35	3,100,000.00	3,100,000.00	0.03%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480WH6	3/7/2025	3/7/2025	4.35	22,300,000.00	22,300,000.00	0.20%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480YP6	3/7/2025	3/7/2025	4.35	7,000,000.00	7,000,000.00	0.06%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GHX3	3/7/2025	3/7/2025	4.35	17,000,000.00	17,000,000.00	0.15%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GLY6	3/7/2025	3/7/2025	4.35	14,000,000.00	14,000,000.00	0.13%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	3/7/2025	3/7/2025	4.37	11,320,000.00	11,320,000.00	0.10%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GSG8	3/7/2025	3/7/2025	4.35	10,000,000.00	10,000,000.00	0.09%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GWD0	3/7/2025	3/7/2025	4.35	17,500,000.00	17,500,000.00	0.16%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	45203MQE4	3/7/2025	3/7/2025	4.35	5,500,000.00	5,500,000.00	0.05%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
KIMBERLY-CLARK CORPORATION	57751CAA2	3/7/2025	3/7/2025	4.35	38,000,000.00	38,000,000.00	0.35%			KIMBERLY-CLARK CORPORATION	
MAINE STATE HOUSING AUTHORITY	56052FHZ1	3/7/2025	3/7/2025	4.35	32,020,000.00	32,020,000.00	0.29%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
MASSACHUSETTS HOUSING FINANCE AGENCY	57586NDV0	3/7/2025	3/7/2025	4.37	2,535,000.00	2,535,000.00	0.02%	TD BANK, NATIONAL ASSOCIATION		TD BANK, NATIONAL ASSOCIATION	
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TTK7	3/7/2025	3/7/2025	4.35	19,700,000.00	19,700,000.00	0.18%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UAA3	3/7/2025	3/7/2025	4.35	17,475,000.00	17,475,000.00	0.16%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UDM4	3/7/2025	3/7/2025	4.35	35,000,000.00	35,000,000.00	0.32%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UGM1	3/7/2025	3/7/2025	4.35	17,000,000.00	17,000,000.00	0.15%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UHZ1	3/7/2025	3/7/2025	4.35	7,500,000.00	7,500,000.00	0.07%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	3/7/2025	3/7/2025	4.35	20,000,000.00	20,000,000.00	0.18%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UPF6	3/7/2025	3/7/2025	4.35	5,000,000.00	5,000,000.00	0.05%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
NEW YORK STATE HOUSING FINANCE AGENCY	64986MQR9	3/7/2025	3/7/2025	4.35	2,800,000.00	2,800,000.00	0.03%	FEDERAL NATIONAL MORTGAGE ASSOCI		FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	3/7/2025	3/7/2025	4.35	22,350,000.00	22,350,000.00	0.20%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	3/7/2025	3/7/2025	4.45	15,000,000.00	15,000,000.00	0.14%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	3/7/2025	3/7/2025	4.45	31,000,000.00	31,000,000.00	0.28%			SOCIETE GENERALE	SOCIETE GENERALE
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	3/7/2025	3/7/2025	4.45	35,000,000.00	35,000,000.00	0.32%			NUVEEN PREFERRED & INCOME OPPORT	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	3/7/2025	3/7/2025	4.37	37,675,000.00	37,675,000.00	0.34%			REGENTS OF THE UNIVERSITY OF CAL	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	3/7/2025	3/7/2025	4.39	10,050,000.00	10,050,000.00	0.09%			REGENTS OF THE UNIVERSITY OF CAL	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R4X8	3/7/2025	3/7/2025	4.35	14,700,000.00	14,700,000.00	0.13%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R7S6	3/7/2025	3/7/2025	4.35	32,355,000.00	32,355,000.00	0.29%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
SSM HEALTH CARE CORPORATION	60637AVZ2	3/7/2025	3/7/2025	4.33	112,285,000.00	112,285,000.00	1.02%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	3/7/2025	3/7/2025	4.34	45,750,000.00	45,750,000.00	0.42%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	3/7/2025	3/7/2025	4.40	25,000,000.00	25,000,000.00	0.23%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	3/7/2025	3/7/2025	4.40	22,400,000.00	22,400,000.00	0.20%			STATE OF TEXAS	
UNIVERSITY OF CHICAGO (THE)	45204FRY3	3/7/2025	3/7/2025	4.33	38,000,000.00	38,000,000.00	0.35%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
UTAH HSG CORP SINGLE FAMILY MTG REV	917437QM0	3/7/2025	3/7/2025	4.35	14,000,000.00	14,000,000.00	0.13%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
TOTAL: VARIABLE RATE DEMAND NOTE					**1,001,865,000.00**	**1,001,865,000.00**	**9.13%**				

Monthly Holdings Report

As of 02-28-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	35
Weighted Average Life:	79

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL INVESTMENT PORTFOLIO					10,946,480,973.14	10,909,364,319.98	99.41%				
NET OTHER ASSETS/LIABILITIES						64,412,884.69	0.59%				
TOTAL NET ASSETS						10,973,777,204.67	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 - 1-800-526-7384) (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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Goldman Sachs Asset Management

Liquidity Solutions

As of 01-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	42
Weighted Average Life:	85

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ALBION CAPITAL LLC	01329WP70	2/7/2025	2/7/2025	4.39	18,232,000.00	18,218,751.40	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WPJ4	2/18/2025	2/18/2025	4.40	13,283,000.00	13,254,146.37	0.12%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WPM7	2/21/2025	2/21/2025	4.42	5,086,000.00	5,072,804.65	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WQH7	3/17/2025	3/17/2025	4.42	9,961,000.00	9,905,240.54	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WQL8	3/20/2025	3/20/2025	4.42	26,576,000.00	26,418,825.11	0.25%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WRN3	4/22/2025	4/22/2025	4.40	41,883,000.00	41,470,685.13	0.39%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ANTALIS	03664AP36	2/3/2025	2/3/2025	4.37	10,000,000.00	9,997,111.11	0.09%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS	03664AP44	2/4/2025	2/4/2025	4.37	16,959,000.00	16,952,329.46	0.16%	SOCIETE GENERALE	SOCIETE GENERALE		
ATLANTIC ASSET SECURITIZATION LLC	04821PEP4	2/1/2025	2/3/2025	4.52	16,383,000.00	16,383,000.00	0.15%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
ATLANTIC ASSET SECURITIZATION LLC	04821TP74	2/7/2025	2/7/2025	4.36	5,000,000.00	4,995,908.33	0.05%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
ATLANTIC ASSET SECURITIZATION LLC	04821TPK5	2/19/2025	2/19/2025	4.36	7,363,000.00	7,344,739.76	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
ATLANTIC ASSET SECURITIZATION LLC	04821TS55	5/5/2025	5/5/2025	4.40	16,859,000.00	16,663,014.13	0.15%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
BARCLAYS US CCP FUNDING LLC	06741HNB5	2/1/2025	4/4/2025	4.58	24,585,000.00	24,585,000.00	0.23%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARTON CAPITAL S.A.	06945LPR3	2/25/2025	2/25/2025	4.40	22,541,000.00	22,470,672.08	0.21%	SOCIETE GENERALE	SOCIETE GENERALE		
CABOT TRAIL FUNDING LLC	12710GP53	2/5/2025	2/5/2025	4.34	28,285,000.00	28,270,134.66	0.26%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GP79	2/7/2025	2/7/2025	4.35	7,837,000.00	7,830,534.48	0.07%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GQA1	3/10/2025	3/10/2025	4.40	9,038,000.00	8,995,363.23	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GQD5	3/13/2025	3/13/2025	4.40	13,553,000.00	13,483,879.70	0.13%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GR77	4/7/2025	4/7/2025	4.39	17,290,000.00	17,146,119.86	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GSW1	5/30/2025	5/30/2025	4.36	11,090,000.00	10,930,057.59	0.10%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GT59	6/5/2025	6/5/2025	4.36	4,899,000.00	4,822,559.27	0.04%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GU99	7/9/2025	7/9/2025	4.35	17,984,000.00	17,635,919.68	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CANCARA ASSET SECURITISATION LLC	13738JP61	2/6/2025	2/6/2025	4.37	10,000,000.00	9,993,166.67	0.09%	LLOYDS BANK PLC	LLOYDS BANK PLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MUV2	2/1/2025	12/2/2025	4.76	48,182,000.00	48,182,000.00	0.45%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MUX8	2/1/2025	9/2/2025	4.70	9,342,000.00	9,342,000.00	0.09%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MVA7	2/1/2025	12/10/2025	4.81	20,577,000.00	20,577,000.00	0.19%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RJJ9	2/1/2025	10/27/2025	4.66	18,694,000.00	18,694,000.00	0.17%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
GOTHAM FUNDING CORPORATION	38346LPR1	2/25/2025	2/25/2025	4.37	11,752,000.00	11,715,725.49	0.11%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LQS8	3/5/2025	3/5/2025	4.37	4,975,000.00	4,954,657.78	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LQ74	3/7/2025	3/7/2025	4.37	17,467,000.00	17,390,620.69	0.16%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LQX7	3/31/2025	3/31/2025	4.38	16,865,000.00	16,743,272.15	0.16%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LRB4	4/11/2025	4/11/2025	4.38	25,000,000.00	24,789,166.75	0.23%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LRE8	4/14/2025	4/14/2025	4.38	50,000,000.00	49,560,000.00	0.46%	MUFG BANK, LTD.	MUFG BANK, LTD.		
LIBERTY STREET FUNDING LLC	53127TQH9	3/17/2025	3/17/2025	4.37	47,484,000.00	47,217,744.33	0.44%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LMA-AMERICAS LLC	53944QP79	2/7/2025	2/7/2025	4.36	6,802,000.00	6,796,830.48	0.06%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
LMA-AMERICAS LLC	53944QPQ7	2/24/2025	2/24/2025	4.38	25,000,000.00	24,925,569.44	0.23%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
LMA-AMERICAS LLC	53944QPT1	2/27/2025	2/27/2025	4.38	17,993,000.00	17,929,714.62	0.17%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
LMA-AMERICAS LLC	53944QR93	4/9/2025	4/9/2025	4.38	5,572,000.00	5,524,297.49	0.05%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666AQ47	3/4/2025	3/4/2025	4.37	10,185,000.00	10,143,165.11	0.09%	BNP PARIBAS	BNP PARIBAS		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666ARG9	4/16/2025	4/16/2025	4.41	11,945,000.00	11,832,790.02	0.11%	BNP PARIBAS	BNP PARIBAS		
MONT BLANC CAPITAL CORPORATION	6117P4PL8	2/20/2025	2/20/2025	4.37	6,500,000.00	6,484,047.92	0.06%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4R85	4/8/2025	4/8/2025	4.38	20,001,000.00	19,838,925.23	0.18%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4RE2	4/14/2025	4/14/2025	4.38	17,288,000.00	17,131,024.96	0.16%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4RN2	4/22/2025	4/22/2025	4.38	11,223,000.00	11,113,264.03	0.10%	ING BANK N.V.	ING BANK N.V.		
PARADELLE FUNDING LLC	69901MQH2	3/17/2025	3/17/2025	4.37	30,553,000.00	30,356,578.17	0.28%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MSE7	5/14/2025	5/14/2025	4.36	16,000,000.00	15,763,813.31	0.15%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MT63	6/6/2025	6/6/2025	4.36	500,000.00	492,395.83	0.00%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MTD8	6/13/2025	6/13/2025	4.35	10,079,000.00	9,887,196.62	0.09%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MTJ5	6/18/2025	6/18/2025	4.35	5,268,000.00	5,181,394.08	0.05%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MU87	7/8/2025	7/8/2025	4.35	25,000,000.00	24,549,715.28	0.23%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q2G1	2/1/2025	1/2/2026	4.74	31,000,000.00	31,000,000.00	0.29%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PODIUM FUNDING TRUST	73044DP59	2/5/2025	2/5/2025	4.33	17,490,000.00	17,480,963.50	0.16%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DRG3	4/16/2025	4/16/2025	4.39	2,541,000.00	2,517,965.84	0.02%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DVV5	8/29/2025	8/29/2025	4.39	24,472,000.00	23,838,351.94	0.22%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DXG6	10/16/2025	10/16/2025	4.35	15,295,000.00	14,818,934.62	0.14%	BANK OF MONTREAL	BANK OF MONTREAL		
RIDGEFIELD FUNDING COMPANY, LLC	76582JSN5	5/22/2025	5/22/2025	4.36	10,000,000.00	9,861,888.87	0.09%	BNP PARIBAS	BNP PARIBAS		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LP30	2/3/2025	2/3/2025	4.35	18,236,000.00	18,231,228.25	0.17%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LPS5	2/26/2025	2/26/2025	4.38	19,654,000.00	19,590,397.47	0.18%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQC9	3/12/2025	3/12/2025	4.38	20,000,000.00	19,899,900.00	0.18%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQD7	3/13/2025	3/13/2025	4.38	9,681,000.00	9,632,057.15	0.09%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQJ4	3/18/2025	3/18/2025	4.38	9,548,000.00	9,493,815.08	0.09%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQL9	3/20/2025	3/20/2025	4.38	17,852,000.00	17,746,187.23	0.16%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124QDT5	2/1/2025	2/13/2025	4.54	11,238,000.00	11,238,000.00	0.10%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
STARBIRD FUNDING CORPORATION	85520PLQ7	2/1/2025	3/3/2025	4.59	4,000,000.00	3,999,963.60	0.04%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PMC7	2/1/2025	3/3/2025	4.53	13,491,000.00	13,491,000.00	0.13%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PMG8	2/1/2025	5/16/2025	4.59	30,239,000.00	30,239,000.00	0.28%	BNP PARIBAS	BNP PARIBAS		
VERSAILLES COMMERCIAL PAPER LLC	92512LP47	2/4/2025	2/4/2025	4.36	16,057,000.00	16,050,670.87	0.15%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LQ46	3/4/2025	3/4/2025	4.37	30,440,000.00	30,318,899.53	0.28%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513J3P8	2/1/2025	6/3/2025	4.57	42,224,000.00	42,224,000.00	0.39%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JJK2	2/1/2025	2/3/2025	4.56	40,000,000.00	40,000,000.00	0.37%	NATIXIS	NATIXIS		

Monthly Holdings Report

As of 01-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	42
Weighted Average Life:	85

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
VERSAILLES COMMERCIAL PAPER LLC	92513JSG1	2/1/2025	6/2/2025	4.57	81,000,000.00	81,000,000.00	0.75%	NATIXIS	NATIXIS		
VICTORY RECEIVABLES CORPORATION	92646KPK2	2/19/2025	2/19/2025	4.37	7,315,000.00	7,298,065.78	0.07%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KPQ9	2/24/2025	2/24/2025	4.37	59,600,000.00	59,423,699.87	0.55%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQ54	3/5/2025	3/5/2025	4.39	5,991,000.00	5,966,503.47	0.06%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQ70	3/7/2025	3/7/2025	4.39	10,087,000.00	10,042,891.79	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQA3	3/10/2025	3/10/2025	4.39	78,339,000.00	77,974,089.41	0.72%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQX3	3/31/2025	3/31/2025	4.38	20,101,000.00	19,955,915.45	0.19%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KR12	4/1/2025	4/1/2025	4.38	5,853,000.00	5,810,313.75	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KRB0	4/11/2025	4/11/2025	4.38	29,822,000.00	29,568,214.78	0.27%	MUFG BANK, LTD.	MUFG BANK, LTD.		
TOTAL: ASSET BACKED COMMERCIAL PAPER					**1,526,500,000.00**	**1,518,669,791.24**	**14.12%**				
BANCO SANTANDER, S.A.	05973RAD4	3/7/2025	3/7/2025	5.37	24,500,000.00	24,500,000.00	0.23%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RAH5	3/19/2025	3/19/2025	5.40	10,053,000.00	10,053,000.00	0.09%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RDK5	8/12/2025	8/12/2025	4.53	53,976,000.00	53,976,000.00	0.50%				
BANK OF MONTREAL-CHICAGO BRANCH	06367DNK7	12/17/2025	12/17/2025	4.54	25,700,000.00	25,700,000.00	0.24%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06370B2F0	2/1/2025	11/7/2025	4.76	14,900,000.00	14,900,000.00	0.14%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06370B3D4	2/1/2025	2/6/2026	4.76	19,547,000.00	19,547,000.00	0.18%		BANK OF MONTREAL		
BARCLAYS BANK PLC	06745GAX9	2/1/2025	2/7/2025	4.73	25,496,000.00	25,496,000.00	0.24%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GBW0	2/1/2025	5/8/2025	4.73	26,728,000.00	26,728,000.00	0.25%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCB5	2/1/2025	12/9/2025	4.75	22,500,000.00	22,500,000.00	0.21%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCG4	2/1/2025	12/31/2025	4.69	20,376,000.00	20,376,000.00	0.19%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCK5	2/1/2025	12/31/2025	4.69	26,280,000.00	26,280,000.00	0.24%		BARCLAYS BANK PLC		
BNP PARIBAS	05593D5C3	2/1/2025	3/7/2025	4.67	6,419,000.00	6,419,000.00	0.06%		BNP PARIBAS		
BNP PARIBAS	05593DCL5	10/7/2025	10/7/2025	4.39	20,188,000.00	20,188,000.00	0.19%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593D4Q3	2/21/2025	2/21/2025	5.29	20,022,000.00	20,022,000.00	0.19%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593DBP7	5/27/2025	5/27/2025	4.77	24,000,000.00	24,000,000.00	0.22%		BNP PARIBAS		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22532XZH4	2/1/2025	4/3/2025	4.58	42,512,000.00	42,512,000.00	0.40%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22536HDT3	6/2/2025	6/2/2025	5.50	6,000,000.00	6,000,000.00	0.06%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22536HA66	11/13/2025	11/13/2025	4.64	31,185,000.00	31,185,000.00	0.29%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWX4	2/1/2025	10/10/2025	4.75	18,900,000.00	18,900,000.00	0.18%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWZ9	2/1/2025	10/21/2025	4.75	15,281,000.00	15,281,000.00	0.14%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXH8	2/1/2025	11/21/2025	4.74	16,211,000.00	16,211,000.00	0.15%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXM7	2/1/2025	1/8/2026	4.76	31,000,000.00	31,000,000.00	0.29%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25158B6Q0	11/6/2025	11/6/2025	4.63	27,300,000.00	27,300,000.00	0.25%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
FIRST ABU DHABI BANK USA N.V.	31851XSJ2	2/4/2025	2/4/2025	4.34	74,278,000.00	74,278,000.00	0.69%				
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTY7	2/1/2025	5/8/2025	4.71	16,058,000.00	16,058,000.00	0.15%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RVN8	2/1/2025	9/24/2025	4.72	10,394,000.00	10,394,000.00	0.10%		HSBC BANK PLC		
LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	51501YZS4	2/3/2025	2/3/2025	4.35	81,200,000.00	81,200,000.00	0.75%				
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B2T6	2/1/2025	8/18/2025	4.63	23,441,000.00	23,441,000.00	0.22%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B2W9	2/1/2025	11/6/2025	4.68	20,067,000.00	20,067,000.00	0.19%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BV23	2/1/2025	3/6/2025	4.67	18,284,000.00	18,285,322.41	0.17%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX47	2/1/2025	5/14/2025	4.70	4,100,000.00	4,101,172.45	0.04%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX62	5/22/2025	5/22/2025	5.51	21,548,000.00	21,548,000.00	0.20%		LLOYDS BANK PLC		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	293294658	2/3/2025	2/3/2025	3.17	27,000,000.00	26,992,859.86	0.25%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	293863245	3/10/2025	3/10/2025	4.59	22,200,000.00	22,092,895.84	0.21%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	294046038	3/13/2025	3/13/2025	4.57	27,000,000.00	26,860,302.54	0.25%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	295158310	2/27/2025	2/27/2025	4.53	14,000,000.00	13,952,548.25	0.13%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	298867354	7/24/2025	7/24/2025	4.47	9,400,000.00	9,201,222.39	0.09%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	298867419	5/27/2025	5/27/2025	4.47	18,700,000.00	18,434,678.48	0.17%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	299117103	4/28/2025	4/28/2025	4.45	23,000,000.00	22,755,500.61	0.21%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	55380UZV2	2/1/2025	3/6/2025	4.58	37,225,000.00	37,225,000.00	0.35%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DD63	2/1/2025	2/24/2025	4.61	44,903,000.00	44,903,000.00	0.42%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DUC1	2/1/2025	2/7/2025	4.71	25,128,000.00	25,128,526.52	0.23%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DXQ7	2/1/2025	5/1/2025	4.76	16,036,000.00	16,036,000.00	0.15%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DYL7	2/1/2025	7/1/2025	4.76	18,330,000.00	18,330,000.00	0.17%		MUFG BANK, LTD.		
MIZUHO BANK, LTD.-LONDON BRANCH	298530481	4/22/2025	4/22/2025	4.42	85,000,000.00	84,163,253.47	0.78%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TSU6	2/1/2025	2/5/2025	4.58	4,083,000.00	4,083,053.34	0.04%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TSV4	2/1/2025	2/4/2025	4.58	53,839,000.00	53,839,545.24	0.50%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TTL5	2/1/2025	2/18/2025	4.59	16,173,000.00	16,173,191.56	0.15%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TVX6	2/1/2025	5/13/2025	4.58	65,488,000.00	65,488,000.00	0.61%		MIZUHO SECURITIES USA LLC		
MUFG BANK, LTD.-NEW YORK BRANCH	55380UZ83	2/1/2025	2/14/2025	4.59	1,950,000.00	1,949,980.76	0.02%		MUFG BANK, LTD.		
MUFG BANK, LTD.-NEW YORK BRANCH	55381BDC9	2/1/2025	6/2/2025	4.55	28,708,000.00	28,708,000.00	0.27%		MUFG BANK, LTD.		
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FZR4	2/4/2025	2/4/2025	4.38	92,847,000.00	92,847,077.31	0.86%				
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FZT0	2/5/2025	2/5/2025	4.38	65,367,000.00	65,367,072.57	0.61%				
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FZU7	2/7/2025	2/7/2025	4.38	87,679,000.00	87,679,146.01	0.82%				
NATIXIS-NEW YORK BRANCH	63873QW83	2/1/2025	2/3/2025	4.70	8,049,000.00	8,049,047.97	0.07%		NATIXIS		
NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	65557LBU6	2/4/2025	2/4/2025	4.36	55,709,000.00	55,709,046.38	0.52%		NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	65557LBV4	2/7/2025	2/7/2025	4.36	52,608,000.00	52,608,087.61	0.49%		NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	83050YBM1	2/5/2025	2/5/2025	4.34	92,500,000.00	92,500,000.00	0.86%				
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	289727574	2/1/2025	4/30/2025	4.81	60,000,000.00	60,000,000.00	0.56%		SUMITOMO MITSUI BANKING CORPORATION		

Monthly Holdings Report

As of 01-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	42
Weighted Average Life:	85

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	297200119	4/2/2025	4/2/2025	4.46	56,000,000.00	55,579,653.54	0.52%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDR8	2/1/2025	2/13/2025	4.60	23,343,000.00	23,343,000.00	0.22%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDS6	2/1/2025	2/14/2025	4.60	24,329,000.00	24,329,195.45	0.23%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GHU7	2/1/2025	7/2/2025	4.62	62,000,000.00	62,000,000.00	0.58%		SUMITOMO MITSUI BANKING CORPORATION		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DAT3	10/7/2025	10/7/2025	4.50	11,483,000.00	11,483,000.00	0.11%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DHA7	2/1/2025	4/1/2025	4.68	7,119,000.00	7,120,479.58	0.07%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DJX5	12/17/2025	12/17/2025	4.58	27,090,000.00	27,090,000.00	0.25%		TORONTO-DOMINION BANK (THE)		
TOTAL: CERTIFICATE OF DEPOSIT					**2,062,730,000.00**	**2,060,468,860.14**	**19.15%**				
BARCLAYS BANK PLC	06741FRA7	4/10/2025	4/10/2025	4.38	22,290,000.00	22,097,587.76	0.21%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FSF5	5/15/2025	5/15/2025	4.38	42,120,000.00	41,589,756.00	0.39%		BARCLAYS BANK PLC		
BNP PARIBAS	09660EP47	2/4/2025	2/4/2025	4.30	3,000,000.00	2,998,780.00	0.03%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	09659BP46	2/4/2025	2/4/2025	4.30	5,000,000.00	4,997,966.67	0.05%		BNP PARIBAS		
BOFA SECURITIES, INC.	06054CFV2	2/1/2025	4/24/2025	4.65	10,096,000.00	10,095,808.59	0.09%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054CGN9	2/1/2025	6/6/2025	4.66	20,057,000.00	20,057,000.00	0.19%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NQB0	3/11/2025	3/11/2025	4.39	21,487,000.00	21,372,689.16	0.20%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NRQ6	4/24/2025	4/24/2025	4.42	9,133,000.00	9,027,945.14	0.08%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYD7	11/13/2025	11/13/2025	4.37	11,934,000.00	11,515,464.68	0.11%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYR6	11/25/2025	11/25/2025	4.37	21,407,000.00	20,619,329.43	0.19%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BPCE	05571BXU2	10/28/2025	10/28/2025	4.34	27,599,000.00	26,699,855.25	0.25%		NATIXIS		
BPCE	05571BY64	11/6/2025	11/6/2025	4.34	30,441,000.00	29,404,331.75	0.27%		NATIXIS		
BPCE	05571EDH7	2/1/2025	2/3/2025	4.61	14,000,000.00	14,000,000.00	0.13%		NATIXIS		
BPCE	05571EDQ7	2/1/2025	3/3/2025	4.61	32,284,000.00	32,284,000.00	0.30%		NATIXIS		
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HQ31	3/3/2025	3/3/2025	4.36	7,310,000.00	7,280,516.33	0.07%				
CITIGROUP GLOBAL MARKETS INC.	17327AS16	5/1/2025	5/1/2025	4.39	45,716,000.00	45,133,946.41	0.42%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327ASC2	5/12/2025	5/12/2025	4.39	16,000,000.00	15,767,111.10	0.15%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327AT23	6/2/2025	6/2/2025	4.39	18,237,000.00	17,917,031.84	0.17%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22533TPS9	2/26/2025	2/26/2025	4.29	35,000,000.00	34,881,996.55	0.32%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	297812335	7/10/2025	7/10/2025	4.46	25,000,000.00	24,514,118.18	0.23%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	297966952	8/14/2025	8/14/2025	4.46	22,000,000.00	21,481,397.94	0.20%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
HSBC BANK PLC	40433FUE7	2/1/2025	2/7/2025	4.68	21,232,000.00	21,232,000.00	0.20%		HSBC BANK PLC		
HSBC BANK PLC	40433FUF4	2/1/2025	2/14/2025	4.68	8,238,000.00	8,238,000.00	0.08%		HSBC BANK PLC		
HSBC BANK PLC	40433FVD8	2/1/2025	4/7/2025	4.55	7,200,000.00	7,200,000.00	0.07%		HSBC BANK PLC		
ING (U.S.) FUNDING LLC	4497W0TL2	6/20/2025	6/20/2025	4.36	24,839,000.00	24,409,340.56	0.23%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GE87	2/1/2025	2/10/2025	4.65	7,831,000.00	7,830,980.24	0.07%		ING BANK N.V.		
NATIXIS-NEW YORK BRANCH	63873JPK0	2/19/2025	2/19/2025	4.33	1,000,000.00	997,449.97	0.01%		NATIXIS		
ROYAL BANK OF CANADA	78014XPC5	2/1/2025	6/16/2025	4.56	25,000,000.00	24,995,871.80	0.23%		ROYAL BANK OF CANADA		
TORONTO-DOMINION BANK (THE)	89119AWA2	9/10/2025	9/10/2025	4.31	30,552,000.00	29,734,258.75	0.28%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90276JVW3	2/1/2025	5/14/2025	4.74	5,700,000.00	5,700,000.00	0.05%		UBS AG		
UBS AG - LONDON BRANCH	90276JXD3	2/1/2025	1/2/2026	4.75	38,465,000.00	38,465,000.00	0.36%		UBS AG		
UBS AG - LONDON BRANCH	90351WSC0	5/12/2025	5/12/2025	4.41	27,117,000.00	26,722,297.02	0.25%		UBS AG		
UBS AG - LONDON BRANCH	90351WZ32	12/3/2025	12/3/2025	4.31	16,700,000.00	16,080,290.84	0.15%		UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					**653,985,000.00**	**645,342,121.96**	**6.00%**				
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LQQ0	3/24/2025	3/24/2025	4.50	4,593,000.00	4,564,370.29	0.04%				
ASCENSION HEALTH	04351JPS8	2/26/2025	2/26/2025	4.53	9,380,000.00	9,351,338.87	0.09%				
ASCENSION HEALTH	04351JQR9	3/25/2025	3/25/2025	4.32	11,193,000.00	11,122,185.66	0.10%				
ASCENSION HEALTH ALLIANCE	04351JPC3	2/12/2025	2/12/2025	4.53	30,550,000.00	30,507,153.63	0.28%				
ASCENSION HEALTH ALLIANCE	04351JQB4	3/11/2025	3/11/2025	4.34	9,397,000.00	9,353,356.15	0.09%				
AUSTIN, TEXAS (CITY OF)	05249HMY5	3/6/2025	3/6/2025	4.48	14,080,000.00	14,079,366.40	0.13%				
AUSTIN, TEXAS (CITY OF)	05249HMZ2	3/6/2025	3/6/2025	4.48	590,000.00	589,973.45	0.01%				
BANNER HEALTH	06653MPC6	2/12/2025	2/12/2025	4.42	4,776,000.00	4,769,535.15	0.04%				
BANNER HEALTH	06653MQC5	3/12/2025	3/12/2025	4.43	25,000,000.00	24,880,833.41	0.23%				
BAPTIST HEALTHCARE SYSTEM INC	06683VPC0	2/12/2025	2/12/2025	4.46	7,500,000.00	7,489,458.33	0.07%				
BAPTIST HEALTHCARE SYSTEM INC	06683VPD8	2/13/2025	2/13/2025	4.46	21,000,000.00	20,969,130.00	0.19%				
BON SECOURS MERCY HEALTH INC	58942PPS6	2/26/2025	2/26/2025	4.45	14,702,000.00	14,657,077.25	0.14%				
BON SECOURS MERCY HEALTH INC	58943GP55	2/5/2025	2/5/2025	4.38	14,128,000.00	14,121,045.88	0.13%				
BON SECOURS MERCY HEALTH INC	58943GPK2	2/19/2025	2/19/2025	4.43	63,751,000.00	63,609,791.35	0.59%				
CISCO SYSTEMS, INC.	17277AP35	2/3/2025	2/3/2025	4.30	3,992,000.00	3,990,911.07	0.04%				
MASS GENERAL BRIGHAM INCORPORATED	57541VS16	5/1/2025	5/1/2025	4.38	6,140,000.00	6,073,210.47	0.06%				
MEMORIAL HERMANN HEALTH SYSTEM	58604FPJ7	2/18/2025	2/18/2025	4.42	20,000,000.00	19,958,438.70	0.19%				
MEMORIAL HERMANN HEALTH SYSTEM	58604FQ31	3/3/2025	3/3/2025	4.42	19,105,000.00	19,034,948.36	0.18%				
PFIZER INC.	71708EP58	2/5/2025	2/5/2025	4.31	4,865,000.00	4,862,243.17	0.05%				
PFIZER INC.	71708EP66	2/6/2025	2/6/2025	4.31	17,170,000.00	17,158,434.10	0.16%				
SENTARA HEALTHCARE	81727WQB0	3/11/2025	3/11/2025	4.42	10,661,000.00	10,611,260.51	0.10%				
SSM HEALTH CARE CORPORATION	78470WPJ9	2/18/2025	2/18/2025	4.33	5,640,000.00	5,628,148.16	0.05%				
SSM HEALTH CARE CORPORATION	78470WPL4	2/20/2025	2/20/2025	4.34	54,817,000.00	54,683,916.50	0.51%				
SSM HEALTH CARE CORPORATION	78470WQR0	3/25/2025	3/25/2025	4.35	9,374,000.00	9,314,423.02	0.09%				
SSM HEALTH CARE CORPORATION	78470WQT6	3/27/2025	3/27/2025	4.35	42,492,000.00	42,210,278.04	0.39%				
THE PROCTER & GAMBLE COMPANY	742711TRB1	4/11/2025	4/11/2025	4.29	21,001,000.00	20,809,803.41	0.19%				
TOYOTA MOTOR CREDIT CORPORATION	89233BEE3	2/1/2025	6/23/2025	4.65	12,053,000.00	12,053,000.00	0.11%				

Monthly Holdings Report

As of 01-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	42
Weighted Average Life:	85

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TRINITY HEALTH CORPORATION	89651JP31	2/3/2025	2/3/2025	4.30	20,000,000.00	19,994,911.11	0.19%				
UNIVERSITY OF CHICAGO (THE)	91336CR33	4/3/2025	4/3/2025	4.64	2,523,000.00	2,501,197.08	0.02%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					**480,473,000.00**	**478,949,739.52**	**4.45%**				
CANADIAN IMPERIAL BANK OF COMMERCE	533238702	2/3/2025	2/3/2025	4.33	100,000,000.00	100,000,000.00	0.93%		CANADIAN IMPERIAL BANK OF COMMERCE		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	533361588	2/3/2025	2/3/2025	4.32	155,000,000.00	155,000,000.00	1.44%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
DNB BANK ASA-NEW YORK BRANCH	533267354	2/3/2025	2/3/2025	4.32	100,000,000.00	100,000,000.00	0.93%				
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					**355,000,000.00**	**355,000,000.00**	**3.30%**				
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	12802VR16	4/1/2025	4/1/2025	4.33	4,245,000.00	4,210,214.59	0.04%				
DEXIA	25213BP33	2/3/2025	2/3/2025	4.32	39,768,000.00	39,756,666.12	0.37%		KINGDOM OF BELGIUM		
DEXIA	25213BQM0	3/21/2025	3/21/2025	4.35	37,855,000.00	37,630,898.40	0.35%		KINGDOM OF BELGIUM		
DEXIA	25213BTS4	6/26/2025	6/26/2025	4.37	42,999,000.00	42,212,715.50	0.39%		KINGDOM OF BELGIUM		
NRW.BANK	62939LPD5	2/13/2025	2/13/2025	4.27	23,315,000.00	23,277,741.00	0.22%				
TOTAL: NON-U.S. SOVEREIGN, SUB-SOVEREIGN AND SUPRA-NATIONAL DEBT					**148,182,000.00**	**147,088,235.61**	**1.37%**				
CREDIT AGRICOLE SA	22534PAD5	2/28/2025	2/28/2025	5.57	4,998,000.00	4,997,865.24	0.05%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
DEUTSCHE BANK AG-NEW YORK BRANCH	251526CQ0	5/13/2025	5/13/2025	4.16	5,987,000.00	5,966,229.15	0.06%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
MERRILL LYNCH B.V.	298958619	4/24/2025	4/24/2025	4.40	60,000,000.00	59,397,188.02	0.55%		BANK OF AMERICA, NATIONAL ASSOCIATION		
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7U8	7/16/2025	7/16/2025	5.48	3,490,000.00	3,499,595.33	0.03%				
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7V6	2/1/2025	7/16/2025	5.14	11,000,000.00	11,022,648.45	0.10%				
SOCIETE GENERALE	83368RAX0	7/8/2025	7/8/2025	1.38	215,000.00	211,972.10	0.00%		SOCIETE GENERALE		
SOCIETE GENERALE	83368RBN1	6/13/2025	6/13/2025	4.35	210,000.00	209,507.08	0.00%		SOCIETE GENERALE		
TORONTO-DOMINION BANK (THE)	89115GH77	2/1/2025	8/29/2025	4.84	22,408,000.00	22,408,000.00	0.21%		TORONTO-DOMINION BANK (THE)		
UBS AG - NEW YORK BRANCH	22550UAF8	2/1/2025	2/21/2025	5.62	20,893,000.00	20,903,643.42	0.19%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2C4	4/9/2025	4/9/2025	2.95	2,483,000.00	2,473,201.25	0.02%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2H3	2/21/2025	2/21/2025	3.70	42,844,000.00	42,816,234.53	0.40%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6B8	8/1/2025	8/1/2025	5.55	18,396,000.00	18,460,569.96	0.17%				
TOTAL: OTHER INSTRUMENT					**192,924,000.00**	**192,366,654.53**	**1.79%**				
BNP PARIBAS	N/A	2/1/2025	2/7/2025	4.50	25,000,000.00	25,000,000.00	0.23%		BNP PARIBAS		
BNP PARIBAS	N/A	2/3/2025	2/3/2025	4.44	150,000,000.00	150,000,000.00	1.39%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	2/3/2025	2/3/2025	4.35	100,000,000.00	100,000,000.00	0.93%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	N/A	2/3/2025	2/3/2025	4.35	200,000,000.00	200,000,000.00	1.86%		BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	2/1/2025	2/7/2025	4.48	100,000,000.00	100,000,000.00	0.93%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	2/1/2025	2/7/2025	4.53	200,000,000.00	200,000,000.00	1.86%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
MIZUHO SECURITIES USA LLC	N/A	2/3/2025	2/3/2025	4.43	100,000,000.00	100,000,000.00	0.93%		MIZUHO SECURITIES USA LLC		
RBC CAPITAL MARKETS, LLC	N/A	2/3/2025	2/3/2025	4.43	200,000,000.00	200,000,000.00	1.86%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	2/3/2025	2/3/2025	4.48	200,000,000.00	200,000,000.00	1.86%		SOCIETE GENERALE		
TD SECURITIES (USA) LLC	N/A	2/3/2025	2/3/2025	4.40	150,000,000.00	150,000,000.00	1.39%		TORONTO-DOMINION BANK (THE)		
WELLS FARGO SECURITIES, LLC	N/A	2/21/2025	7/22/2025	4.91	80,000,000.00	80,000,000.00	0.74%				
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					**1,505,000,000.00**	**1,505,000,000.00**	**13.99%**				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EP5N1	2/1/2025	3/18/2026	4.47	3,605,000.00	3,605,281.18	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	2/1/2025	4/17/2026	4.47	5,002,000.00	5,003,306.05	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHB0	2/1/2025	6/12/2026	4.46	3,857,000.00	3,857,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	2/1/2025	3/24/2026	4.44	5,576,000.00	5,576,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERLD1	2/1/2025	7/15/2026	4.48	4,845,000.00	4,845,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERZR5	2/1/2025	2/9/2026	4.45	5,510,000.00	5,510,000.00	0.05%				
FEDERAL HOME LOAN BANK SYSTEM	3130B26N0	2/1/2025	1/2/2026	4.44	18,450,000.00	18,450,000.00	0.17%				
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	2/1/2025	2/2/2026	4.45	1,955,000.00	1,955,000.00	0.02%				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	2/1/2025	7/29/2026	4.48	12,591,000.00	12,591,000.00	0.12%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	2/7/2025	2/7/2025	4.55	4,200,000.00	4,200,000.00	0.04%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	2/7/2025	2/7/2025	4.55	9,749,999.88	9,749,999.88	0.09%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903353D38	2/7/2025	2/7/2025	4.55	7,043,272.83	7,043,272.83	0.07%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903353YE1	2/7/2025	2/7/2025	4.50	2,621,405.25	2,621,405.25	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533ZY6	2/7/2025	2/7/2025	4.50	2,650,178.79	2,650,178.79	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	2/7/2025	2/7/2025	4.50	10,499,999.88	10,499,999.88	0.10%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	2/7/2025	2/7/2025	4.55	3,769,232.16	3,769,232.16	0.04%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					**101,925,088.79**	**101,926,676.02**	**0.95%**				
ABN AMRO BANK N.V.[a]	N/A	2/3/2025	2/3/2025	4.36	10,666,666.67	10,666,666.67	0.10%				
BANK OF AMERICA, NATIONAL ASSOCIATION[a]	N/A	2/3/2025	2/3/2025	4.35	40,000,000.00	40,000,000.00	0.37%				
CITIGROUP GLOBAL MARKETS INC.	N/A	2/1/2025	2/7/2025	4.39	116,000,000.00	116,000,000.00	1.08%		CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
WELLS FARGO SECURITIES, LLC[a]	N/A	2/3/2025	2/3/2025	4.35	53,333,333.33	53,333,333.33	0.50%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AI					**220,000,000.00**	**220,000,000.00**	**2.05%**				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.29	29,343,300.00	28,980,708.97	0.27%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025	4.30	2,741,100.00	2,699,510.65	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.29	27,377,700.00	26,783,035.82	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.24	547,300.00	533,898.75	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.20	5,622,000.00	5,468,368.73	0.05%				

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.31	286,268,500.00	284,221,904.14	2.64%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.20	17,179,500.00	16,652,480.35	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.29	121,427,600.00	120,445,176.53	1.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.29	110,278,800.00	109,213,457.32	1.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.29	80,673,700.00	79,834,434.65	0.74%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.30	3,772,400.00	3,729,307.38	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.29	17,354,200.00	17,125,131.64	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.30	8,927,600.00	8,803,187.08	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NP8	6/5/2025	6/5/2025	4.29	4,035,500.00	3,976,767.44	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.30	121,212,600.00	120,411,719.56	1.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.16	123,113,300.00	118,547,985.01	1.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.28	70,849,000.00	69,711,007.44	0.65%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NW3	6/26/2025	6/26/2025	4.30	6,160,100.00	6,057,119.52	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.29	14,378,200.00	14,127,484.58	0.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NY9	4/8/2025	4/8/2025	4.29	123,162,100.00	122,193,231.67	1.14%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NZ6	4/15/2025	4/15/2025	4.28	144,474,900.00	143,239,407.23	1.33%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PA9	4/22/2025	4/22/2025	4.27	84,433,000.00	83,641,061.81	0.78%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PC5	5/6/2025	5/6/2025	4.29	28,477,000.00	28,165,499.38	0.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.18	95,515,500.00	91,725,011.73	0.85%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025	4.29	16,177,600.00	15,866,196.75	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6	7/31/2025	7/31/2025	4.31	6,411,400.00	6,278,984.66	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PH4	5/13/2025	5/13/2025	4.30	9,507,800.00	9,395,366.29	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PJ0	5/20/2025	5/20/2025	4.31	20,103,700.00	19,850,314.94	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PK7	5/27/2025	5/27/2025	4.30	1,953,400.00	1,927,258.21	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PL5	6/3/2025	6/3/2025	4.32	41,704,400.00	41,126,825.74	0.38%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	722,300.00	713,309.10	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	18,409,100.00	18,292,448.53	0.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	885,900.00	883,354.33	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CAM3	9/30/2025	9/30/2025	0.25	4,515,100.00	4,397,469.66	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	2,045,800.00	2,033,079.74	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	361,800.00	362,556.06	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	2/1/2025	7/31/2025	4.36	123,892,800.00	123,858,199.55	1.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	2/1/2025	10/31/2025	4.41	132,108,100.00	132,030,294.02	1.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	2/1/2025	1/31/2026	4.48	193,529,900.00	193,554,751.18	1.80%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	2/1/2025	4/30/2026	4.50	76,264,900.00	76,264,900.00	0.71%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	2/1/2025	7/31/2026	4.42	2,933,300.00	2,934,137.37	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	2/1/2025	10/31/2026	4.65	85,058,100.00	85,142,074.91	0.79%				
TOTAL: U.S. TREASURY DEBT					**2,263,910,300.00**	**2,241,198,418.42**	**20.83%**				
FIXED INCOME CLEARING CORPORATION / NORTHERN TRUST COMPANY (THE)	N/A	2/3/2025	2/3/2025	4.34	400,000,000.00	400,000,000.00	3.72%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					**400,000,000.00**	**400,000,000.00**	**3.72%**				
ALASKA HOUSING FINANCE CORPORATION	011839NY9	2/7/2025	2/7/2025	4.34	12,000,000.00	12,000,000.00	0.11%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839VW4	2/7/2025	2/7/2025	4.35	5,700,000.00	5,700,000.00	0.05%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839XT9	2/7/2025	2/7/2025	4.35	94,000,000.00	94,000,000.00	0.87%	BARCLAYS BANK PLC		BARCLAYS BANK PLC	BARCLAYS BANK PLC
BANNER HEALTH	56682HDD8	2/7/2025	2/7/2025	4.35	82,700,000.00	82,700,000.00	0.77%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	2/7/2025	2/7/2025	4.35	11,440,000.00	11,440,000.00	0.11%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480GE1	2/7/2025	2/7/2025	4.35	10,300,000.00	10,300,000.00	0.10%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480RR0	2/7/2025	2/7/2025	4.35	14,640,000.00	14,640,000.00	0.14%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	196480T72	2/7/2025	2/7/2025	4.35	10,770,000.00	10,770,000.00	0.10%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480VA2	2/7/2025	2/7/2025	4.35	3,100,000.00	3,100,000.00	0.03%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480WH6	2/7/2025	2/7/2025	4.35	22,300,000.00	22,300,000.00	0.21%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480YP6	2/7/2025	2/7/2025	4.35	7,000,000.00	7,000,000.00	0.07%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GHX3	2/7/2025	2/7/2025	4.35	17,000,000.00	17,000,000.00	0.16%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GLY6	2/7/2025	2/7/2025	4.35	14,000,000.00	14,000,000.00	0.13%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	2/7/2025	2/7/2025	4.37	11,320,000.00	11,320,000.00	0.11%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GSG8	2/7/2025	2/7/2025	4.35	10,000,000.00	10,000,000.00	0.09%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	45203MQE4	2/7/2025	2/7/2025	4.35	5,500,000.00	5,500,000.00	0.05%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
KIMBERLY-CLARK CORPORATION	57751CAA2	2/7/2025	2/7/2025	4.35	38,000,000.00	38,000,000.00	0.35%			KIMBERLY-CLARK CORPORATION	
MAINE STATE HOUSING AUTHORITY	56052FHZ1	2/7/2025	2/7/2025	4.35	32,020,000.00	32,020,000.00	0.30%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
MASSACHUSETTS HOUSING FINANCE AGENCY	57586NDV0	2/7/2025	2/7/2025	4.37	2,535,000.00	2,535,000.00	0.02%	TD BANK, NATIONAL ASSOCIATION		TD BANK, NATIONAL ASSOCIATION	
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TTK7	2/7/2025	2/7/2025	4.35	19,700,000.00	19,700,000.00	0.18%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UAA3	2/7/2025	2/7/2025	4.35	17,475,000.00	17,475,000.00	0.16%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UDM4	2/7/2025	2/7/2025	4.35	35,000,000.00	35,000,000.00	0.33%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UGM1	2/7/2025	2/7/2025	4.35	17,000,000.00	17,000,000.00	0.16%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UHZ1	2/7/2025	2/7/2025	4.35	7,500,000.00	7,500,000.00	0.07%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	2/7/2025	2/7/2025	4.35	20,000,000.00	20,000,000.00	0.19%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
NEW YORK STATE HOUSING FINANCE AGENCY	64986MQR9	2/7/2025	2/7/2025	4.35	2,800,000.00	2,800,000.00	0.03%	FEDERAL NATIONAL MORTGAGE ASSOC		FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	2/7/2025	2/7/2025	4.35	22,350,000.00	22,350,000.00	0.21%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	2/7/2025	2/7/2025	4.45	15,000,000.00	15,000,000.00	0.14%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	2/7/2025	2/7/2025	4.45	31,000,000.00	31,000,000.00	0.29%			SOCIETE GENERALE	SOCIETE GENERALE

Monthly Holdings Report

As of 01-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	**42**
Weighted Average Life:	**85**

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	2/7/2025	2/7/2025	4.45	35,000,000.00	35,000,000.00	0.33%			NUVEEN PREFERRED & INCOME OPPORT	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	2/7/2025	2/7/2025	4.40	37,675,000.00	37,675,000.00	0.35%			REGENTS OF THE UNIVERSITY OF CAL	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	2/7/2025	2/7/2025	4.40	10,050,000.00	10,050,000.00	0.09%			REGENTS OF THE UNIVERSITY OF CAL	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R4X8	2/7/2025	2/7/2025	4.35	14,700,000.00	14,700,000.00	0.14%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R7S6	2/7/2025	2/7/2025	4.35	32,355,000.00	32,355,000.00	0.30%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
SSM HEALTH CARE CORPORATION	60637AVZ2	2/7/2025	2/7/2025	4.33	112,285,000.00	112,285,000.00	1.04%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	2/7/2025	2/7/2025	4.34	45,750,000.00	45,750,000.00	0.43%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	2/7/2025	2/7/2025	4.38	17,500,000.00	17,500,000.00	0.16%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	2/7/2025	2/7/2025	4.40	22,400,000.00	22,400,000.00	0.21%			STATE OF TEXAS	
UNIVERSITY OF CHICAGO (THE)	45204FRY3	2/7/2025	2/7/2025	4.33	38,000,000.00	38,000,000.00	0.35%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
UTAH HSG CORP SINGLE FAMILY MTG REV	917437QM0	2/7/2025	2/7/2025	4.35	14,000,000.00	14,000,000.00	0.13%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
TOTAL: VARIABLE RATE DEMAND NOTE					**971,865,000.00**	**971,865,000.00**	**9.03%**				

TOTAL INVESTMENT PORTFOLIO	**10,882,494,388.79**	**10,837,875,497.44**	**100.75%**
NET OTHER ASSETS/LIABILITIES		**-80,408,681.98**	**-0.75%**
TOTAL NET ASSETS		**10,757,466,815.46**	**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 - 1-800-526-7384) (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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Goldman Sachs Asset Management

Liquidity Solutions

As of 12-31-2024

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	**47**
Weighted Average Life:	**88**

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ALBION CAPITAL LLC	01329WN23	1/2/2025	1/2/2025	4.38	23,236,000.00	23,233,124.55	0.22%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WNM9	1/21/2025	1/21/2025	4.45	15,126,000.00	15,086,252.23	0.14%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WNN7	1/22/2025	1/22/2025	4.45	15,360,000.00	15,318,336.00	0.15%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WPJ4	2/18/2025	2/18/2025	4.47	13,283,000.00	13,201,530.92	0.13%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WPM7	2/21/2025	2/21/2025	4.48	5,086,000.00	5,052,351.87	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WQH7	3/17/2025	3/17/2025	4.48	9,961,000.00	9,865,955.46	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WQL8	3/20/2025	3/20/2025	4.48	26,576,000.00	26,315,156.56	0.25%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ANTALIS	03664ANA2	1/10/2025	1/10/2025	4.43	7,066,000.00	7,057,591.46	0.07%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS	03664AP36	2/3/2025	2/3/2025	4.51	10,000,000.00	9,952,333.33	0.10%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS	03664AP44	2/4/2025	2/4/2025	4.51	16,959,000.00	16,883,400.55	0.16%	SOCIETE GENERALE	SOCIETE GENERALE		
ATLANTIC ASSET SECURITIZATION LLC	04821PEP4	1/1/2025	2/3/2025	4.53	16,383,000.00	16,383,000.00	0.16%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
ATLANTIC ASSET SECURITIZATION LLC	04821TP74	2/7/2025	2/7/2025	4.48	5,000,000.00	4,974,768.05	0.05%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
ATLANTIC ASSET SECURITIZATION LLC	04821TPK5	2/19/2025	2/19/2025	4.51	7,363,000.00	7,313,291.57	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
ATLANTIC ASSET SECURITIZATION LLC	04821TS55	5/5/2025	5/5/2025	4.48	16,859,000.00	16,597,685.50	0.16%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
BARCLAYS BANK PLC	06741FNX1	1/31/2025	1/31/2025	4.48	19,217,000.00	19,136,448.73	0.18%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FRA7	4/10/2025	4/10/2025	4.49	22,290,000.00	22,009,870.41	0.21%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HJV6	1/1/2025	1/23/2025	4.81	9,000,000.00	9,000,000.00	0.09%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HNB5	1/1/2025	4/4/2025	4.59	24,585,000.00	24,585,000.00	0.24%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARTON CAPITAL S.A.	06945LNF1	1/15/2025	1/15/2025	4.40	10,057,000.00	10,038,852.70	0.10%	SOCIETE GENERALE	SOCIETE GENERALE		
BARTON CAPITAL S.A.	06945LPR3	2/25/2025	2/25/2025	4.47	22,541,000.00	22,379,831.85	0.21%	SOCIETE GENERALE	SOCIETE GENERALE		
BEDFORD ROW FUNDING CORP.	07644AN75	1/7/2025	1/7/2025	4.37	20,248,000.00	20,232,307.80	0.19%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
CABOT TRAIL FUNDING LLC	12710GN30	1/3/2025	1/3/2025	4.35	16,100,000.00	16,095,602.44	0.15%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GND8	1/13/2025	1/13/2025	4.41	18,300,000.00	18,269,403.00	0.18%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GP53	2/5/2025	2/5/2025	4.48	28,285,000.00	28,154,928.28	0.27%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GP79	2/7/2025	2/7/2025	4.48	7,837,000.00	7,797,129.26	0.07%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GQA1	3/10/2025	3/10/2025	4.49	9,038,000.00	8,959,640.53	0.09%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GQD5	3/13/2025	3/13/2025	4.49	13,553,000.00	13,430,311.46	0.13%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GR77	4/7/2025	4/7/2025	4.48	17,290,000.00	17,077,500.11	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GSF8	5/15/2025	5/15/2025	4.45	9,119,000.00	8,965,238.46	0.09%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GT59	6/5/2025	6/5/2025	4.44	4,899,000.00	4,803,449.09	0.05%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CANCARA ASSET SECURITISATION LLC	13738JP61	2/6/2025	2/6/2025	4.46	10,000,000.00	9,950,800.00	0.10%	LLOYDS BANK PLC	LLOYDS BANK PLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MUV2	1/1/2025	12/2/2025	4.77	48,182,000.00	48,182,000.00	0.46%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MUX8	1/1/2025	9/2/2025	4.71	9,342,000.00	9,342,000.00	0.09%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MVA7	1/1/2025	12/10/2025	4.82	20,577,000.00	20,577,000.00	0.20%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
GOTHAM FUNDING CORPORATION	38346LN85	1/8/2025	1/8/2025	4.38	16,618,000.00	16,603,006.87	0.16%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LNF9	1/15/2025	1/15/2025	4.40	10,000,000.00	9,981,722.22	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LNH5	1/17/2025	1/17/2025	4.41	10,000,000.00	9,979,111.11	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LNQ5	1/24/2025	1/24/2025	4.43	24,592,000.00	24,519,255.49	0.24%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LPR1	2/25/2025	2/25/2025	4.47	11,752,000.00	11,668,870.92	0.11%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LQ58	3/5/2025	3/5/2025	4.47	4,975,000.00	4,934,951.26	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LQ74	3/7/2025	3/7/2025	4.47	17,467,000.00	17,320,980.74	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LQX7	3/31/2025	3/31/2025	4.49	16,865,000.00	16,678,210.72	0.16%	MUFG BANK, LTD.	MUFG BANK, LTD.		
LIBERTY STREET FUNDING LLC	53127TN90	1/9/2025	1/9/2025	4.39	36,722,000.00	36,683,645.90	0.35%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LIBERTY STREET FUNDING LLC	53127TQH9	3/17/2025	3/17/2025	4.48	47,484,000.00	47,030,155.10	0.45%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LMA-AMERICAS LLC	53944QP79	2/7/2025	2/7/2025	4.48	6,802,000.00	6,770,121.29	0.06%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
LMA-AMERICAS LLC	53944QPQ7	2/24/2025	2/24/2025	4.47	25,000,000.00	24,825,250.00	0.24%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
LMA-AMERICAS LLC	53944QPT1	2/27/2025	2/27/2025	4.47	17,993,000.00	17,854,258.97	0.17%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
LMA-AMERICAS LLC	53944QR93	4/9/2025	4/9/2025	4.48	5,572,000.00	5,502,226.18	0.05%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666AQ47	3/4/2025	3/4/2025	4.48	10,185,000.00	10,101,330.23	0.10%	BNP PARIBAS	BNP PARIBAS		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666ARG9	4/16/2025	4/16/2025	4.54	11,945,000.00	11,785,783.13	0.11%	BNP PARIBAS	BNP PARIBAS		
MONT BLANC CAPITAL CORPORATION	6117P4NM8	1/21/2025	1/21/2025	4.42	27,730,000.00	27,652,201.94	0.27%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4PL8	2/20/2025	2/20/2025	4.46	6,500,000.00	6,458,020.83	0.06%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4RE2	4/14/2025	4/14/2025	4.48	17,288,000.00	17,063,438.49	0.16%	ING BANK N.V.	ING BANK N.V.		
PARADELLE FUNDING LLC	69901MQH2	3/17/2025	3/17/2025	4.49	30,553,000.00	30,218,190.07	0.29%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MSE7	5/14/2025	5/14/2025	4.45	16,000,000.00	15,692,031.08	0.15%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MT63	6/6/2025	6/6/2025	4.44	500,000.00	490,510.00	0.00%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MTD8	6/13/2025	6/13/2025	4.44	10,079,000.00	9,842,151.88	0.09%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MTJ5	6/18/2025	6/18/2025	4.44	5,268,000.00	5,161,797.12	0.05%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MU87	7/8/2025	7/8/2025	4.43	25,000,000.00	24,460,805.55	0.23%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PODIUM FUNDING TRUST	73044DP59	2/5/2025	2/5/2025	4.42	17,490,000.00	17,410,930.61	0.17%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DRG3	4/16/2025	4/16/2025	4.45	2,541,000.00	2,508,316.39	0.02%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DVV5	8/29/2025	8/29/2025	4.41	24,472,000.00	23,744,365.87	0.23%	BANK OF MONTREAL	BANK OF MONTREAL		
RIDGEFIELD FUNDING COMPANY, LLC	76582JSN5	5/22/2025	5/22/2025	4.44	10,000,000.00	9,822,966.64	0.09%	BNP PARIBAS	BNP PARIBAS		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LP30	2/3/2025	2/3/2025	4.46	18,236,000.00	18,157,266.07	0.17%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LPS5	2/26/2025	2/26/2025	4.49	19,654,000.00	19,511,530.34	0.19%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQC9	3/12/2025	3/12/2025	4.49	20,000,000.00	19,820,333.33	0.19%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQD7	3/13/2025	3/13/2025	4.49	9,681,000.00	9,594,126.44	0.09%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQJ4	3/18/2025	3/18/2025	4.50	9,548,000.00	9,456,487.69	0.09%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQL9	3/20/2025	3/20/2025	4.50	17,852,000.00	17,676,395.83	0.17%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		

Monthly Holdings Report

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MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	47
Weighted Average Life:	88

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
SHEFFIELD RECEIVABLES COMPANY LLC	82124QDT5	1/1/2025	2/13/2025	4.55	11,238,000.00	11,238,000.00	0.11%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
STARBIRD FUNDING CORPORATION	85520PLQ7	1/1/2025	3/3/2025	4.60	4,000,000.00	3,999,925.99	0.04%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PMC7	1/1/2025	3/3/2025	4.54	13,491,000.00	13,491,000.00	0.13%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PMG8	1/1/2025	5/16/2025	4.60	30,239,000.00	30,239,000.00	0.29%	BNP PARIBAS	BNP PARIBAS		
VERSAILLES COMMERCIAL PAPER LLC	92512LNH0	1/17/2025	1/17/2025	4.42	10,124,000.00	10,103,077.07	0.10%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LNX5	1/31/2025	1/31/2025	4.45	7,627,000.00	7,597,000.47	0.07%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LP47	2/4/2025	2/4/2025	4.45	16,057,000.00	15,985,269.81	0.15%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LPE5	2/14/2025	2/14/2025	4.46	29,153,000.00	28,991,945.86	0.28%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LQ46	3/4/2025	3/4/2025	4.51	30,440,000.00	30,197,799.06	0.29%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JJK2	1/1/2025	2/3/2025	4.57	40,000,000.00	40,000,000.00	0.38%	NATIXIS	NATIXIS		
VICTORY RECEIVABLES CORPORATION	92646KPK2	2/19/2025	2/19/2025	4.47	7,315,000.00	7,268,901.28	0.07%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KPQ9	2/24/2025	2/24/2025	4.47	59,600,000.00	59,186,077.96	0.57%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQ54	3/5/2025	3/5/2025	4.47	5,991,000.00	5,942,772.46	0.06%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQ70	3/7/2025	3/7/2025	4.47	10,087,000.00	10,002,675.48	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQA3	3/10/2025	3/10/2025	4.48	78,339,000.00	77,668,353.50	0.74%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQK1	3/19/2025	3/19/2025	4.48	40,640,000.00	40,249,709.24	0.39%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KQX3	3/31/2025	3/31/2025	4.49	20,101,000.00	19,878,370.26	0.19%	MUFG BANK, LTD.	MUFG BANK, LTD.		
TOTAL: ASSET BACKED COMMERCIAL PAPER					**1,505,524,000.00**	**1,495,242,716.91**	**14.34%**				
BANCO SANTANDER, S.A.	05973RAD4	3/7/2025	3/7/2025	5.37	24,500,000.00	24,500,000.00	0.23%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05966D7C0	1/2/2025	1/2/2025	5.31	11,650,000.00	11,650,000.00	0.11%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RAH5	3/19/2025	3/19/2025	5.40	10,053,000.00	10,053,000.00	0.10%				
BANK OF MONTREAL - LONDON BRANCH	PPGP295V2	1/21/2025	1/21/2025	4.41	50,000,000.00	49,871,586.12	0.48%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06367DNK7	12/17/2025	12/17/2025	4.54	25,700,000.00	25,700,000.00	0.25%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06370B2F0	1/1/2025	11/7/2025	4.77	14,900,000.00	14,900,000.00	0.14%		BANK OF MONTREAL		
BARCLAYS BANK PLC	06745GAX9	1/1/2025	2/7/2025	4.84	25,496,000.00	25,496,000.00	0.24%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GBW0	1/1/2025	5/8/2025	4.84	26,728,000.00	26,728,000.00	0.26%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCB5	1/1/2025	12/9/2025	4.86	22,500,000.00	22,500,000.00	0.22%		BARCLAYS BANK PLC		
BNP PARIBAS	05593D5C3	1/1/2025	3/7/2025	4.68	6,419,000.00	6,419,000.00	0.06%		BNP PARIBAS		
BNP PARIBAS	05593DCL5	10/7/2025	10/7/2025	4.39	20,188,000.00	20,188,000.00	0.19%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593D4Q3	2/21/2025	2/21/2025	5.29	20,022,000.00	20,022,000.00	0.19%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593DBP7	5/27/2025	5/27/2025	4.77	24,000,000.00	24,000,000.00	0.23%		BNP PARIBAS		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22532XZH4	1/1/2025	4/3/2025	4.59	42,512,000.00	42,512,000.00	0.41%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22536HDT3	6/2/2025	6/2/2025	5.50	6,000,000.00	6,000,000.00	0.06%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22536HA66	11/13/2025	11/13/2025	4.64	31,185,000.00	31,185,000.00	0.30%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWX4	1/1/2025	10/10/2025	4.86	18,900,000.00	18,900,000.00	0.18%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWZ9	1/1/2025	10/21/2025	4.86	15,281,000.00	15,281,000.00	0.15%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXH8	1/1/2025	11/21/2025	4.85	16,211,000.00	16,211,000.00	0.16%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25158B6Q0	11/6/2025	11/6/2025	4.63	27,300,000.00	27,300,000.00	0.26%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTD3	1/3/2025	1/3/2025	5.25	6,000,000.00	6,000,000.00	0.06%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTX9	1/1/2025	1/21/2025	4.65	10,000,000.00	10,000,489.35	0.10%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTY7	1/1/2025	5/8/2025	4.72	16,058,000.00	16,058,000.00	0.15%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RVN8	1/1/2025	9/24/2025	4.73	10,394,000.00	10,394,000.00	0.10%		HSBC BANK PLC		
LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	51501YYH9	1/6/2025	1/6/2025	4.34	54,500,000.00	54,500,000.00	0.52%				
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B2T6	1/1/2025	8/18/2025	4.64	23,441,000.00	23,441,000.00	0.22%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BT59	1/3/2025	1/3/2025	5.21	24,000,000.00	24,000,000.00	0.23%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BV23	1/1/2025	3/6/2025	4.78	18,284,000.00	18,286,564.67	0.18%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX47	1/1/2025	5/14/2025	4.81	4,100,000.00	4,101,528.78	0.04%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX62	5/22/2025	5/22/2025	5.51	21,548,000.00	21,548,000.00	0.21%		LLOYDS BANK PLC		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	290973007	1/24/2025	1/24/2025	4.55	60,000,000.00	59,818,569.47	0.57%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	293294658	2/3/2025	2/3/2025	4.64	27,000,000.00	26,882,187.71	0.26%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	293863245	3/10/2025	3/10/2025	4.67	22,200,000.00	22,003,159.92	0.21%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	294046038	3/13/2025	3/13/2025	4.63	27,000,000.00	26,752,037.01	0.26%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	295158310	2/27/2025	2/27/2025	4.65	14,000,000.00	13,895,971.16	0.13%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	296146137	1/10/2025	1/10/2025	4.22	12,000,000.00	11,985,956.84	0.11%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGNF3NJ3	1/9/2025	1/9/2025	4.27	21,500,000.00	21,477,064.85	0.21%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	55380UZV2	1/1/2025	3/6/2025	4.69	37,225,000.00	37,225,000.00	0.36%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DD63	1/1/2025	2/24/2025	4.62	44,903,000.00	44,903,000.00	0.43%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DUC1	1/1/2025	2/7/2025	4.72	25,128,000.00	25,131,246.84	0.24%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DXQ7	1/1/2025	5/1/2025	4.77	16,036,000.00	16,036,000.00	0.15%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DYL7	1/1/2025	7/1/2025	4.86	18,330,000.00	18,330,000.00	0.18%		MUFG BANK, LTD.		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TLY5	1/1/2025	1/10/2025	4.86	4,250,000.00	4,250,155.62	0.04%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TMU2	1/1/2025	1/24/2025	4.82	825,000.00	825,072.08	0.01%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TTE1	1/1/2025	1/15/2025	4.68	34,700,000.00	34,699,997.54	0.33%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TTL5	1/1/2025	2/18/2025	4.70	12,623,000.00	12,622,992.92	0.12%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TVX6	1/1/2025	5/13/2025	4.69	65,488,000.00	65,488,000.00	0.63%		MIZUHO SECURITIES USA LLC		
MUFG BANK, LTD.-LONDON BRANCH	PPGHH0XF7	1/17/2025	1/17/2025	4.48	25,000,000.00	24,947,204.52	0.24%		MUFG BANK, LTD.		
MUFG BANK, LTD.-NEW YORK BRANCH	55380UYB7	1/1/2025	1/30/2025	4.68	4,050,000.00	4,049,833.63	0.04%		MUFG BANK, LTD.		
MUFG BANK, LTD.-NEW YORK BRANCH	55380UZ83	1/1/2025	2/14/2025	4.70	1,950,000.00	1,949,934.88	0.02%		MUFG BANK, LTD.		

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NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FYN4	1/2/2025	1/2/2025	4.38	94,141,000.00	94,141,026.13	0.90%				
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FYP9	1/3/2025	1/3/2025	4.38	94,559,000.00	94,559,052.49	0.91%				
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FYQ7	1/6/2025	1/6/2025	4.63	90,532,000.00	90,532,125.64	0.87%				
NATIXIS-NEW YORK BRANCH	63873QW83	1/1/2025	2/3/2025	4.71	8,049,000.00	8,049,791.43	0.08%		NATIXIS		
SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	635653225	1/21/2025	1/21/2025	4.48	95,000,000.00	94,752,247.27	0.91%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	PPGS02EW1	4/2/2025	4/2/2025	4.46	56,000,000.00	55,369,480.32	0.53%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GCG3	1/1/2025	1/14/2025	4.58	5,000,000.00	5,000,000.00	0.05%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDC1	1/1/2025	1/21/2025	4.59	2,300,000.00	2,300,036.44	0.02%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDR8	1/1/2025	2/13/2025	4.61	23,343,000.00	23,343,000.00	0.22%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDS6	1/1/2025	2/14/2025	4.61	19,491,000.00	19,491,000.00	0.19%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GHU7	1/1/2025	7/2/2025	4.64	62,000,000.00	62,000,000.00	0.59%		SUMITOMO MITSUI BANKING CORPORATION		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DAT3	10/7/2025	10/7/2025	4.50	11,483,000.00	11,483,000.00	0.11%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DHA7	1/1/2025	4/1/2025	4.79	7,119,000.00	7,121,256.98	0.07%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DHE9	1/3/2025	1/3/2025	5.40	28,821,000.00	28,821,000.00	0.28%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DJX5	12/17/2025	12/17/2025	4.58	27,090,000.00	27,090,000.00	0.26%		TORONTO-DOMINION BANK (THE)		
TOTAL: CERTIFICATE OF DEPOSIT					**1,727,006,000.00**	**1,725,072,570.61**	**16.54%**				
BANCO SANTANDER, S.A.	05970RNF8	1/15/2025	1/15/2025	4.38	10,537,000.00	10,516,142.59	0.10%				
BANCO SANTANDER, S.A.	05971YBL2	1/1/2025	1/7/2025	4.92	23,150,000.00	23,150,677.04	0.22%				
BARCLAYS BANK PLC	06741FNG8	1/16/2025	1/16/2025	4.42	18,564,000.00	18,523,623.30	0.18%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FQM2	3/21/2025	3/21/2025	4.49	13,400,000.00	13,270,321.50	0.13%		BARCLAYS BANK PLC		
BNP PARIBAS	09660EP47	2/4/2025	2/4/2025	4.38	3,000,000.00	2,986,173.33	0.03%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	09659BP46	2/4/2025	2/4/2025	4.38	5,000,000.00	4,976,955.56	0.05%		BNP PARIBAS		
BOFA SECURITIES, INC.	06054CFV2	1/1/2025	4/24/2025	4.76	10,096,000.00	10,095,736.23	0.10%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054CGN9	1/1/2025	6/6/2025	4.77	20,057,000.00	20,057,000.00	0.19%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NQB0	3/11/2025	3/11/2025	4.48	21,487,000.00	21,279,435.58	0.20%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NRQ6	4/24/2025	4/24/2025	4.49	9,133,000.00	8,988,229.28	0.09%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYD7	11/13/2025	11/13/2025	4.41	11,934,000.00	11,469,939.78	0.11%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYR6	11/25/2025	11/25/2025	4.40	21,407,000.00	20,537,114.66	0.20%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BPCE	05571BNP4	1/23/2025	1/23/2025	4.39	7,574,000.00	7,549,653.80	0.07%		NATIXIS		
BPCE	05571BNX7	1/31/2025	1/31/2025	4.40	33,939,000.00	33,793,062.30	0.32%		NATIXIS		
BPCE	05571BXU2	10/28/2025	10/28/2025	4.37	27,599,000.00	26,596,236.34	0.25%		NATIXIS		
BPCE	05571BY64	11/6/2025	11/6/2025	4.37	30,441,000.00	29,288,732.05	0.28%		NATIXIS		
BPCE	05571EDH7	1/1/2025	2/3/2025	4.62	14,000,000.00	14,000,000.00	0.13%		NATIXIS		
BPCE	05571EDQ7	1/1/2025	3/3/2025	4.62	32,284,000.00	32,284,000.00	0.31%		NATIXIS		
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HQ31	3/3/2025	3/3/2025	4.45	7,310,000.00	7,250,049.88	0.07%				
CITIGROUP GLOBAL MARKETS INC.	17327AN60	1/6/2025	1/6/2025	4.33	43,172,000.00	43,139,980.77	0.41%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327AS16	5/1/2025	5/1/2025	4.46	45,716,000.00	44,931,208.64	0.43%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327ASC2	5/12/2025	5/12/2025	4.45	16,000,000.00	15,694,915.53	0.15%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327AT23	6/2/2025	6/2/2025	4.43	18,237,000.00	17,835,056.52	0.17%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22533TPS9	2/26/2025	2/26/2025	4.31	35,000,000.00	34,735,672.27	0.33%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
HSBC BANK PLC	40433FTX7	1/1/2025	1/3/2025	4.85	850,000.00	850,006.48	0.01%		HSBC BANK PLC		
HSBC BANK PLC	40433FUC1	1/1/2025	1/28/2025	4.84	16,392,000.00	16,392,000.00	0.16%		HSBC BANK PLC		
HSBC BANK PLC	40433FUE7	1/1/2025	2/7/2025	4.79	21,232,000.00	21,232,000.00	0.20%		HSBC BANK PLC		
HSBC BANK PLC	40433FUF4	1/1/2025	2/14/2025	4.79	8,238,000.00	8,238,000.00	0.08%		HSBC BANK PLC		
HSBC BANK PLC	40433FVD8	1/1/2025	4/7/2025	4.66	7,200,000.00	7,200,000.00	0.07%		HSBC BANK PLC		
ING (U.S.) FUNDING LLC	4497W0TL2	6/20/2025	6/20/2025	4.40	24,839,000.00	24,313,517.24	0.23%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GE87	1/1/2025	2/10/2025	4.76	7,831,000.00	7,830,912.17	0.08%		ING BANK N.V.		
MUFG BANK, LTD.-NEW YORK BRANCH	62479LP41	2/4/2025	2/4/2025	4.31	14,116,000.00	14,050,540.97	0.13%		MUFG BANK, LTD.		
NATIXIS-NEW YORK BRANCH	63873JPK0	2/19/2025	2/19/2025	4.44	1,000,000.00	993,058.25	0.01%		NATIXIS		
ROYAL BANK OF CANADA	78016LAJ0	1/1/2025	1/21/2025	4.72	2,000,000.00	2,000,117.92	0.02%		ROYAL BANK OF CANADA		
SANTANDER UK PLC	80285PN24	1/2/2025	1/2/2025	4.33	28,687,000.00	28,683,007.72	0.27%				
SOCIETE GENERALE	83369BNA0	1/10/2025	1/10/2025	4.34	10,000,000.00	9,987,625.00	0.10%		SOCIETE GENERALE		
THE BANK OF NOVA SCOTIA	06417LYW1	1/1/2025	1/10/2025	4.74	9,500,000.00	9,500,000.00	0.09%		THE BANK OF NOVA SCOTIA		
TORONTO-DOMINION BANK (THE)	89119AN20	1/2/2025	1/2/2025	4.32	94,556,000.00	94,544,548.22	0.91%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE)	89119AWA2	9/10/2025	9/10/2025	4.34	30,552,000.00	29,619,552.96	0.28%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90276JVW3	1/1/2025	5/14/2025	4.75	5,700,000.00	5,700,000.00	0.05%		UBS AG		
UBS AG - LONDON BRANCH	90351WSC0	5/12/2025	5/12/2025	4.43	27,117,000.00	26,599,939.09	0.26%		UBS AG		
UBS AG - LONDON BRANCH	90351WZ32	12/3/2025	12/3/2025	4.36	16,700,000.00	16,017,304.00	0.15%		UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					**805,547,000.00**	**796,702,046.97**	**7.64%**				
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LNM2	1/21/2025	1/21/2025	4.47	4,826,000.00	4,813,532.84	0.05%				
ASCENSION HEALTH	04351JNE1	1/14/2025	1/14/2025	4.93	1,920,000.00	1,916,706.67	0.02%				
ASCENSION HEALTH	04351JNM3	1/21/2025	1/21/2025	4.70	9,548,000.00	9,523,811.73	0.09%				
ASCENSION HEALTH ALLIANCE	04351JNU5	1/28/2025	1/28/2025	4.86	7,682,000.00	7,654,632.88	0.07%				
ASCENSION HEALTH ALLIANCE	04351JPC3	2/12/2025	2/12/2025	4.80	30,550,000.00	30,386,404.75	0.29%				
AUSTIN, TEXAS (CITY OF)	05249HMY5	3/6/2025	3/6/2025	4.48	14,080,000.00	14,078,771.20	0.13%				
AUSTIN, TEXAS (CITY OF)	05249HMZ2	3/6/2025	3/6/2025	4.48	590,000.00	589,948.51	0.01%				
BANNER HEALTH	06653MNF1	1/15/2025	1/15/2025	4.43	5,151,000.00	5,141,765.40	0.05%				
BANNER HEALTH	06653MPC6	2/12/2025	2/12/2025	4.47	4,776,000.00	4,751,316.03	0.05%				

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GS Investor Money Market

Weighted Average Maturity:	47
Weighted Average Life:	88

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
BAPTIST HEALTHCARE SYSTEM INC	06683VN32	1/3/2025	1/3/2025	4.45	25,000,000.00	24,993,555.55	0.24%				
BAPTIST HEALTHCARE SYSTEM INC	06683VNG3	1/16/2025	1/16/2025	4.47	21,000,000.00	20,960,800.05	0.20%				
BAPTIST HEALTHCARE SYSTEM INC	06683VNP3	1/23/2025	1/23/2025	4.48	18,000,000.00	17,950,939.98	0.17%				
BAPTIST HEALTHCARE SYSTEM INC	06683VPC0	2/12/2025	2/12/2025	4.50	7,500,000.00	7,459,749.98	0.07%				
BON SECOURS MERCY HEALTH INC	58942PN25	1/2/2025	1/2/2025	4.37	15,130,000.00	15,128,045.71	0.15%				
BON SECOURS MERCY HEALTH INC	58943GN81	1/8/2025	1/8/2025	4.39	11,515,000.00	11,504,566.14	0.11%				
BON SECOURS MERCY HEALTH INC	58943GNN8	1/22/2025	1/22/2025	4.47	23,000,000.00	22,940,698.26	0.22%				
CISCO SYSTEMS, INC.	17277ANX1	1/31/2025	1/31/2025	4.35	1,322,000.00	1,316,293.37	0.01%				
CISCO SYSTEMS, INC.	17277AP35	2/3/2025	2/3/2025	4.36	3,992,000.00	3,974,032.67	0.04%				
MEMORIAL HERMANN HEALTH SYSTEM	58604FN34	1/3/2025	1/3/2025	4.44	2,027,000.00	2,026,478.60	0.02%				
MEMORIAL HERMANN HEALTH SYSTEM	58604FNG5	1/16/2025	1/16/2025	4.49	4,540,000.00	4,531,260.50	0.04%				
PEPSICO, INC.	71344TNH1	1/17/2025	1/17/2025	4.30	3,870,000.00	3,861,468.80	0.04%				
PFIZER INC.	71708EP58	2/5/2025	2/5/2025	4.37	4,865,000.00	4,840,877.71	0.05%				
PFIZER INC.	71708EP66	2/6/2025	2/6/2025	4.37	17,170,000.00	17,086,725.49	0.16%				
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	78318JCC3	1/8/2025	1/8/2025	4.66	4,817,000.00	4,817,000.00	0.05%				
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	78318JCD1	1/9/2025	1/9/2025	4.66	2,649,000.00	2,649,000.00	0.03%				
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	78318JCE9	1/10/2025	1/10/2025	4.66	6,744,000.00	6,744,000.00	0.06%				
SSM HEALTH CARE CORPORATION	78470WNM4	1/21/2025	1/21/2025	4.37	9,551,000.00	9,527,228.60	0.09%				
SSM HEALTH CARE CORPORATION	78470WNP7	1/23/2025	1/23/2025	4.37	40,564,000.00	40,446,995.42	0.39%				
SSM HEALTH CARE CORPORATION	78470WPJ9	2/18/2025	2/18/2025	4.40	5,640,000.00	5,606,535.99	0.05%				
SSM HEALTH CARE CORPORATION	78470WPL4	2/20/2025	2/20/2025	4.40	54,817,000.00	54,466,780.27	0.52%				
STATE OF CALIFORNIA	13068CJK2	1/14/2025	1/14/2025	4.65	1,648,000.00	1,648,000.00	0.02%				
THE PROCTER & GAMBLE COMPANY	74271TRB1	4/11/2025	4/11/2025	4.36	21,001,000.00	20,723,903.49	0.20%				
TOYOTA MOTOR CREDIT CORPORATION	89233BEE3	1/1/2025	6/23/2025	4.76	12,053,000.00	12,053,000.00	0.12%				
TRINITY HEALTH CORPORATION	89651JP31	2/3/2025	2/3/2025	4.35	20,000,000.00	19,916,033.32	0.19%				
UNIVERSITY OF CHICAGO (THE)	91336CR33	4/3/2025	4/3/2025	4.64	2,523,000.00	2,490,116.90	0.02%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					**420,061,000.00**	**418,520,976.81**	**4.01%**				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	524914734	1/2/2025	1/2/2025	4.33	39,000,000.00	39,000,000.00	0.37%				
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					**39,000,000.00**	**39,000,000.00**	**0.37%**				
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	12802VR16	4/1/2025	4/1/2025	4.50	4,245,000.00	4,191,937.50	0.04%				
DEXIA	25213BP33	2/3/2025	2/3/2025	4.39	39,768,000.00	39,580,990.98	0.38%		KINGDOM OF BELGIUM		
DEXIA	25213BQM0	3/21/2025	3/21/2025	4.46	37,855,000.00	37,486,166.11	0.36%		KINGDOM OF BELGIUM		
DEXIA	25213BTS4	6/26/2025	6/26/2025	4.40	42,999,000.00	42,044,613.30	0.40%		KINGDOM OF BELGIUM		
FMS WERTMANAGEMENT AOR	34411GNW2	1/30/2025	1/30/2025	4.35	21,000,000.00	20,925,905.01	0.20%		NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
NRW.BANK	62939LPD5	2/13/2025	2/13/2025	4.36	23,315,000.00	23,181,488.60	0.22%				
THE STATE OF THE NETHERLANDS	85730LNX5	1/31/2025	1/31/2025	4.35	81,250,000.00	80,953,437.48	0.78%				
TOTAL: NON-U.S. SOVEREIGN, SUB-SOVEREIGN AND SUPRA-NATIONAL DEBT					**250,432,000.00**	**248,364,538.98**	**2.38%**				
BANCO SANTANDER, S.A.	05964HAP0	3/24/2025	3/24/2025	3.50	30,200,000.00	30,066,420.80	0.29%				
BPCE	05578AAZ1	1/15/2025	1/15/2025	5.03	18,286,000.00	18,284,005.25	0.18%		NATIXIS		
CREDIT AGRICOLE SA	22534PAD5	2/28/2025	2/28/2025	5.57	4,998,000.00	4,997,710.52	0.05%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
CREDIT AGRICOLE SA-LONDON BRANCH	22534PAA1	1/22/2025	1/22/2025	2.38	2,049,000.00	2,045,734.13	0.02%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BA		
DEUTSCHE BANK AG-NEW YORK BRANCH	251526CQ0	5/13/2025	5/13/2025	4.16	5,987,000.00	5,959,853.94	0.06%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
MERRILL LYNCH B.V.	289727574	1/1/2025	4/30/2025	4.82	60,000,000.00	60,000,000.00	0.58%		BANK OF AMERICA, NATIONAL ASSOCIATION		
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7U8	7/16/2025	7/16/2025	5.48	933,000.00	933,925.49	0.01%				
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7V6	1/1/2025	7/16/2025	5.15	1,000,000.00	1,002,266.29	0.01%				
SOCIETE GENERALE	83368RAX0	7/8/2025	7/8/2025	1.38	215,000.00	211,374.24	0.00%		SOCIETE GENERALE		
SOCIETE GENERALE	83368RBN1	6/13/2025	6/13/2025	4.35	210,000.00	209,391.31	0.00%		SOCIETE GENERALE		
TORONTO-DOMINION BANK (THE)	89115GH77	1/1/2025	8/29/2025	4.85	22,408,000.00	22,408,000.00	0.21%		TORONTO-DOMINION BANK (THE)		
TOYOTA MOTOR CREDIT CORPORATION	89236TKP9	1/1/2025	1/10/2025	5.40	9,583,000.00	9,583,797.24	0.09%				
UBS AG - LONDON BRANCH	902674YU8	1/13/2025	1/13/2025	1.38	11,315,000.00	11,300,350.14	0.11%		UBS AG		
UBS AG - NEW YORK BRANCH	22550UAF8	1/1/2025	2/21/2025	5.63	19,893,000.00	19,918,540.37	0.19%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2C4	4/9/2025	4/9/2025	2.95	2,483,000.00	2,468,667.50	0.02%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2H3	2/21/2025	2/21/2025	3.70	42,844,000.00	42,773,198.06	0.41%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2L4	1/9/2025	1/9/2025	7.95	9,242,000.00	9,247,311.97	0.09%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6B8	8/1/2025	8/1/2025	5.55	18,396,000.00	18,473,914.42	0.18%				
TOTAL: OTHER INSTRUMENT					**260,042,000.00**	**259,884,461.67**	**2.49%**				
BNP PARIBAS	N/A	1/1/2025	1/7/2025	4.50	25,000,000.00	25,000,000.00	0.24%		BNP PARIBAS		
BNP PARIBAS	N/A	1/2/2025	1/2/2025	4.45	150,000,000.00	150,000,000.00	1.44%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	1/2/2025	1/2/2025	4.40	75,000,000.00	75,000,000.00	0.72%		BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	1/1/2025	1/7/2025	4.49	100,000,000.00	100,000,000.00	0.96%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	1/1/2025	1/7/2025	4.53	200,000,000.00	200,000,000.00	1.92%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
MIZUHO SECURITIES USA LLC	N/A	1/2/2025	1/2/2025	4.43	100,000,000.00	100,000,000.00	0.96%		MIZUHO SECURITIES USA LLC		
RBC CAPITAL MARKETS, LLC	N/A	1/2/2025	1/2/2025	4.43	200,000,000.00	200,000,000.00	1.92%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	1/2/2025	1/2/2025	4.49	200,000,000.00	200,000,000.00	1.92%		SOCIETE GENERALE		
TD SECURITIES (USA) LLC	N/A	1/2/2025	1/2/2025	4.40	150,000,000.00	150,000,000.00	1.44%		TORONTO-DOMINION BANK (THE)		
WELLS FARGO SECURITIES, LLC	N/A	1/1/2025	6/25/2025	4.96	80,000,000.00	80,000,000.00	0.77%				

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					**1,280,000,000.00**	**1,280,000,000.00**	**12.27%**				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6L9	1/1/2025	1/23/2025	4.54	6,800,000.00	6,800,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EP5N1	1/1/2025	3/18/2026	4.48	3,605,000.00	3,605,302.44	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	1/1/2025	4/17/2026	4.47	5,002,000.00	5,003,398.07	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHB0	1/1/2025	6/12/2026	4.46	3,857,000.00	3,857,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	1/1/2025	3/24/2026	4.44	5,576,000.00	5,576,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERLD1	1/1/2025	7/15/2026	4.49	4,845,000.00	4,845,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERZR5	1/1/2025	2/9/2026	4.46	5,510,000.00	5,510,000.00	0.05%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	1/1/2025	1/3/2025	4.49	4,535,000.00	4,535,000.00	0.04%				
FEDERAL HOME LOAN BANK SYSTEM	3130B26N0	1/1/2025	1/2/2026	4.55	18,450,000.00	18,450,000.00	0.18%				
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	1/1/2025	2/2/2026	4.46	1,955,000.00	1,955,000.00	0.02%				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	1/1/2025	7/29/2026	4.49	12,591,000.00	12,591,000.00	0.12%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	1/7/2025	1/7/2025	4.60	4,200,000.00	4,200,000.00	0.04%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	1/7/2025	1/7/2025	4.60	9,749,999.88	9,749,999.88	0.09%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	1/7/2025	1/7/2025	4.60	7,043,272.83	7,043,272.83	0.07%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	1/7/2025	1/7/2025	4.75	2,621,405.25	2,621,405.25	0.03%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZY6	1/7/2025	1/7/2025	4.75	2,650,178.79	2,650,178.79	0.03%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	1/7/2025	1/7/2025	4.75	10,499,999.88	10,499,999.88	0.10%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	1/7/2025	1/7/2025	4.60	3,769,232.16	3,769,232.16	0.04%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					**113,260,088.79**	**113,261,789.30**	**1.09%**				
ABN AMRO BANK N.V.[a]	N/A	1/2/2025	1/2/2025	4.52	10,256,410.26	10,256,410.26	0.10%				
BANK OF AMERICA, NATIONAL ASSOCIATION[a]	N/A	1/2/2025	1/2/2025	4.46	38,461,538.46	38,461,538.46	0.37%				
CITIGROUP GLOBAL MARKETS INC.	N/A	1/1/2025	1/7/2025	4.39	114,000,000.00	114,000,000.00	1.09%		CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
CITIGROUP GLOBAL MARKETS INC.	N/A	1/1/2025	1/7/2025	4.40	116,000,000.00	116,000,000.00	1.11%		CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
WELLS FARGO SECURITIES, LLC[a]	N/A	1/2/2025	1/2/2025	4.46	51,282,051.28	51,282,051.28	0.49%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND					**330,000,000.00**	**330,000,000.00**	**3.16%**				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.26	40,682,200.00	40,028,327.60	0.38%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LN5	6/12/2025	6/12/2025	4.28	2,386,400.00	2,341,576.96	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.24	33,162,000.00	32,335,359.23	0.31%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.21	912,900.00	887,323.58	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.19	10,137,100.00	9,824,873.70	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MU8	3/27/2025	3/27/2025	4.29	37,659,600.00	37,273,170.90	0.36%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.33	265,453,900.00	262,615,287.61	2.52%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.16	17,179,500.00	16,592,193.98	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.26	95,391,100.00	94,263,457.11	0.90%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.27	31,478,400.00	31,050,801.38	0.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.27	14,175,500.00	13,971,014.75	0.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.26	5,518,900.00	5,435,534.70	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.26	18,521,600.00	18,208,857.72	0.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.28	7,799,800.00	7,661,594.96	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NP8	6/5/2025	6/5/2025	4.27	5,785,400.00	5,680,413.75	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NS2	3/25/2025	3/25/2025	4.28	45,490,900.00	45,029,944.51	0.43%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.26	76,857,100.00	76,010,884.82	0.73%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.15	162,537,700.00	155,940,791.05	1.50%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NV5	6/20/2025	6/20/2025	4.26	99,416,100.00	97,462,336.00	0.93%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NW3	6/26/2025	6/26/2025	4.27	8,410,300.00	8,240,986.84	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NY9	4/8/2025	4/8/2025	4.28	164,466,900.00	162,568,290.36	1.56%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NZ6	4/15/2025	4/15/2025	4.29	260,488,100.00	257,315,014.73	2.47%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PA9	4/22/2025	4/22/2025	4.30	149,792,800.00	147,844,330.36	1.42%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PB7	4/29/2025	4/29/2025	4.30	17,902,900.00	17,657,044.67	0.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	722,300.00	711,879.78	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	18,409,100.00	18,257,339.84	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	885,900.00	880,431.52	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	2,045,800.00	2,031,057.55	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	361,800.00	362,686.27	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	1/1/2025	7/31/2025	4.40	123,892,800.00	123,852,240.59	1.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	1/1/2025	10/31/2025	4.63	132,108,100.00	132,021,426.43	1.27%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	1/1/2025	1/31/2026	4.71	193,529,900.00	193,556,867.63	1.86%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	1/1/2025	4/30/2026	4.61	76,264,900.00	76,264,900.00	0.73%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	1/1/2025	7/31/2026	4.65	2,933,300.00	2,934,185.00	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	1/1/2025	10/31/2026	4.65	85,058,100.00	85,146,161.59	0.82%				
TOTAL: U.S. TREASURY DEBT					**2,207,819,100.00**	**2,182,258,587.47**	**20.92%**				
CITIGROUP GLOBAL MARKETS INC.	N/A	1/1/2025	1/7/2025	4.38	83,000,000.00	83,000,000.00	0.80%		CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	1/2/2025	1/2/2025	4.46	600,000,000.00	600,000,000.00	5.75%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					**683,000,000.00**	**683,000,000.00**	**6.55%**				
ALASKA HOUSING FINANCE CORPORATION	011839NY9	1/8/2025	1/8/2025	4.40	12,000,000.00	12,000,000.00	0.12%			ALASKA HOUSING FINANCE CORPORATI	

Monthly Holdings Report

As of 12-31-2024

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	47
Weighted Average Life:	88

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ALASKA HOUSING FINANCE CORPORATION	011839VW4	1/8/2025	1/8/2025	4.40	5,700,000.00	5,700,000.00	0.05%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839XT9	1/8/2025	1/8/2025	4.35	94,000,000.00	94,000,000.00	0.90%	BARCLAYS BANK PLC		BARCLAYS BANK PLC	BARCLAYS BANK PLC
BANNER HEALTH	56682HDD8	1/8/2025	1/8/2025	4.35	82,700,000.00	82,700,000.00	0.79%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	1/8/2025	1/8/2025	4.35	3,440,000.00	3,440,000.00	0.03%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480GE1	1/8/2025	1/8/2025	4.35	10,300,000.00	10,300,000.00	0.10%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480RR0	1/8/2025	1/8/2025	4.35	14,640,000.00	14,640,000.00	0.14%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	196480T72	1/8/2025	1/8/2025	4.35	10,770,000.00	10,770,000.00	0.10%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480WH6	1/8/2025	1/8/2025	4.35	19,365,000.00	19,365,000.00	0.19%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480YP6	1/8/2025	1/8/2025	4.35	7,000,000.00	7,000,000.00	0.07%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GHX3	1/8/2025	1/8/2025	4.35	17,000,000.00	17,000,000.00	0.16%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GLY6	1/8/2025	1/8/2025	4.35	14,000,000.00	14,000,000.00	0.13%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	1/8/2025	1/8/2025	4.37	11,320,000.00	11,320,000.00	0.11%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GSG8	1/8/2025	1/8/2025	4.35	10,000,000.00	10,000,000.00	0.10%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	45203MQE4	1/8/2025	1/8/2025	4.35	5,500,000.00	5,500,000.00	0.05%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
KIMBERLY-CLARK CORPORATION	57751CAA2	1/8/2025	1/8/2025	4.35	38,000,000.00	38,000,000.00	0.36%			KIMBERLY-CLARK CORPORATION	
MAINE STATE HOUSING AUTHORITY	56052FHZ1	1/8/2025	1/8/2025	4.35	32,020,000.00	32,020,000.00	0.31%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
MASSACHUSETTS HOUSING FINANCE AGENCY	57586NDV0	1/8/2025	1/8/2025	4.37	2,535,000.00	2,535,000.00	0.02%	TD BANK, NATIONAL ASSOCIATION		TD BANK, NATIONAL ASSOCIATION	
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TTK7	1/8/2025	1/8/2025	4.35	19,700,000.00	19,700,000.00	0.19%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TUT6	1/8/2025	1/8/2025	4.40	71,090,000.00	71,090,000.00	0.68%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UAA3	1/8/2025	1/8/2025	4.35	17,500,000.00	17,500,000.00	0.17%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UDM4	1/8/2025	1/8/2025	4.35	25,000,000.00	25,000,000.00	0.24%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UGM1	1/8/2025	1/8/2025	4.35	17,000,000.00	17,000,000.00	0.16%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UHZ1	1/8/2025	1/8/2025	4.35	7,500,000.00	7,500,000.00	0.07%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	1/8/2025	1/8/2025	4.35	20,000,000.00	20,000,000.00	0.19%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
NEW YORK STATE HOUSING FINANCE AGENCY	64986MQR9	1/8/2025	1/8/2025	4.35	2,800,000.00	2,800,000.00	0.03%	FEDERAL NATIONAL MORTGAGE ASSOC		FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	1/8/2025	1/8/2025	4.35	22,350,000.00	22,350,000.00	0.21%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	1/8/2025	1/8/2025	4.47	15,000,000.00	15,000,000.00	0.14%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	1/8/2025	1/8/2025	4.62	31,000,000.00	31,000,000.00	0.30%			SOCIETE GENERALE	SOCIETE GENERALE
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	1/8/2025	1/8/2025	4.47	35,000,000.00	35,000,000.00	0.34%			NUVEEN PREFERRED & INCOME OPPORT	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	1/8/2025	1/8/2025	4.40	37,325,000.00	37,325,000.00	0.36%			REGENTS OF THE UNIVERSITY OF CAL	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	1/8/2025	1/8/2025	4.40	10,050,000.00	10,050,000.00	0.10%			REGENTS OF THE UNIVERSITY OF CAL	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R4X8	1/8/2025	1/8/2025	4.35	14,700,000.00	14,700,000.00	0.14%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R7S6	1/8/2025	1/8/2025	4.40	32,355,000.00	32,355,000.00	0.31%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
SSM HEALTH CARE CORPORATION	60637AVZ2	1/8/2025	1/8/2025	4.30	45,750,000.00	45,750,000.00	0.44%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	1/8/2025	1/8/2025	4.34	45,750,000.00	45,750,000.00	0.44%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	1/8/2025	1/8/2025	4.38	17,500,000.00	17,500,000.00	0.17%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	1/8/2025	1/8/2025	4.78	22,400,000.00	22,400,000.00	0.21%			STATE OF TEXAS	
UNIVERSITY OF CHICAGO (THE)	45204FRY3	1/8/2025	1/8/2025	4.33	38,000,000.00	38,000,000.00	0.36%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
UTAH HSG CORP SINGLE FAMILY MTG REV	917437QM0	1/8/2025	1/8/2025	4.35	14,000,000.00	14,000,000.00	0.13%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
TOTAL: VARIABLE RATE DEMAND NOTE					**952,060,000.00**	**952,060,000.00**	**9.13%**				

Monthly Holdings Report

As of 12-31-2024

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	47
Weighted Average Life:	88

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL INVESTMENT PORTFOLIO					10,573,751,188.79	10,523,367,688.72	100.89%				
NET OTHER ASSETS/LIABILITIES						-92,775,151.10	-0.89%				
TOTAL NET ASSETS						10,430,592,537.62	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 - 1-800-526-7384) (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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Goldman Sachs Asset Management

Liquidity Solutions

As of 11-30-2024

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	47
Weighted Average Life:	86

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ALBION CAPITAL LLC	01329WM24	12/2/2024	12/2/2024	4.61	17,058,000.00	17,055,815.63	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WMG3	12/16/2024	12/16/2024	4.64	10,111,000.00	10,089,724.77	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WNM9	1/21/2025	1/21/2025	4.62	15,126,000.00	15,024,643.19	0.15%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WPJ4	2/18/2025	2/18/2025	4.60	13,283,000.00	13,148,915.48	0.13%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WPM7	2/21/2025	2/21/2025	4.59	5,086,000.00	5,031,899.08	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ANTALIS	03664ANA2	1/10/2025	1/10/2025	4.70	7,066,000.00	7,028,628.71	0.07%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS	03664AP36	2/3/2025	2/3/2025	4.70	10,000,000.00	9,907,555.54	0.10%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS	03664AP44	2/4/2025	2/4/2025	4.70	16,959,000.00	16,814,471.63	0.16%	SOCIETE GENERALE	SOCIETE GENERALE		
ATLANTIC ASSET SECURITIZATION LLC	04821PEP4	12/1/2024	2/3/2025	4.73	16,383,000.00	16,383,000.00	0.16%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821TML6	12/20/2024	12/20/2024	4.61	28,178,000.00	28,104,831.13	0.28%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821TP74	2/7/2025	2/7/2025	4.66	5,000,000.00	4,953,627.77	0.05%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821TPK5	2/19/2025	2/19/2025	4.65	7,363,000.00	7,281,843.38	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821TS55	5/5/2025	5/5/2025	4.55	16,859,000.00	16,532,356.88	0.16%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
BARCLAYS BANK PLC	06741FNG8	1/16/2025	1/16/2025	4.64	18,564,000.00	18,440,178.12	0.18%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FNX1	1/31/2025	1/31/2025	4.62	19,217,000.00	19,053,212.42	0.19%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FQM2	3/21/2025	3/21/2025	4.58	13,400,000.00	13,219,435.00	0.13%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FRA7	4/10/2025	4/10/2025	4.56	22,290,000.00	21,922,153.06	0.22%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HJV6	12/1/2024	1/23/2025	5.02	9,000,000.00	9,000,000.00	0.09%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HNB5	12/1/2024	4/4/2025	4.80	24,585,000.00	24,585,000.00	0.24%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARTON CAPITAL S.A.	06945LMK1	12/19/2024	12/19/2024	4.51	4,800,000.00	4,788,600.00	0.05%	SOCIETE GENERALE	SOCIETE GENERALE		
BARTON CAPITAL S.A.	06945LML9	12/20/2024	12/20/2024	4.64	47,414,000.00	47,295,099.23	0.46%	SOCIETE GENERALE	SOCIETE GENERALE		
BARTON CAPITAL S.A.	06945LNF1	1/15/2025	1/15/2025	4.64	10,057,000.00	9,998,669.40	0.10%	SOCIETE GENERALE	SOCIETE GENERALE		
BARTON CAPITAL S.A.	06945LPR3	2/25/2025	2/25/2025	4.60	22,541,000.00	22,288,991.62	0.22%	SOCIETE GENERALE	SOCIETE GENERALE		
BEDFORD ROW FUNDING CORP.	07644AN75	1/7/2025	1/7/2025	4.63	20,248,000.00	20,151,231.43	0.20%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
CABOT TRAIL FUNDING LLC	12710GM64	12/6/2024	12/6/2024	4.58	10,000,000.00	9,993,000.00	0.10%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GMC1	12/12/2024	12/12/2024	4.61	5,823,000.00	5,814,103.75	0.06%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GN30	1/3/2025	1/3/2025	4.66	16,100,000.00	16,027,440.33	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GND8	1/13/2025	1/13/2025	4.65	18,300,000.00	18,190,360.75	0.18%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GP53	2/5/2025	2/5/2025	4.63	28,285,000.00	28,039,721.91	0.28%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GP79	2/7/2025	2/7/2025	4.63	7,837,000.00	7,763,724.05	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GR77	4/7/2025	4/7/2025	4.56	17,290,000.00	17,008,880.35	0.17%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GSF8	5/15/2025	5/15/2025	4.53	9,119,000.00	8,929,666.77	0.09%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CANCARA ASSET SECURITISATION LLC	13738JP61	2/6/2025	2/6/2025	4.62	10,000,000.00	9,908,433.33	0.10%	LLOYDS BANK PLC	LLOYDS BANK PLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MTM4	12/1/2024	3/3/2025	4.89	47,871,000.00	47,871,000.00	0.47%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MTN2	12/1/2024	3/7/2025	4.89	26,692,000.00	26,692,000.00	0.26%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
GOTHAM FUNDING CORPORATION	38346LM37	12/3/2024	12/3/2024	4.59	9,214,000.00	9,211,404.72	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LN85	1/8/2025	1/8/2025	4.63	16,618,000.00	16,536,608.73	0.16%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LNF9	1/15/2025	1/15/2025	4.62	10,000,000.00	9,941,250.00	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LNH5	1/17/2025	1/17/2025	4.62	10,000,000.00	9,938,638.89	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LNQ5	1/24/2025	1/24/2025	4.62	24,592,000.00	24,421,208.55	0.24%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LPR1	2/25/2025	2/25/2025	4.61	11,752,000.00	11,622,016.35	0.11%	MUFG BANK, LTD.	MUFG BANK, LTD.		
LIBERTY STREET FUNDING LLC	53127TN90	1/9/2025	1/9/2025	4.63	36,722,000.00	36,535,023.74	0.36%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LIBERTY STREET FUNDING LLC	53127TQH9	3/17/2025	3/17/2025	4.61	47,484,000.00	46,842,565.87	0.46%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LMA-AMERICAS LLC	53944QP79	2/7/2025	2/7/2025	4.62	6,802,000.00	6,743,412.11	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944QPQ7	2/24/2025	2/24/2025	4.61	25,000,000.00	24,724,930.55	0.24%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944QPT1	2/27/2025	2/27/2025	4.61	17,993,000.00	17,778,803.33	0.17%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944QR93	4/9/2025	4/9/2025	4.56	5,572,000.00	5,480,154.87	0.05%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
MANHATTAN ASSET FUNDING COMPANY LLC	56274LML5	12/20/2024	12/20/2024	4.61	10,124,000.00	10,098,779.99	0.10%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666AQ47	3/4/2025	3/4/2025	4.67	10,185,000.00	10,059,495.34	0.10%	BNP PARIBAS	BNP PARIBAS		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666ARG9	4/16/2025	4/16/2025	4.56	11,945,000.00	11,738,776.24	0.12%	BNP PARIBAS	BNP PARIBAS		
MONT BLANC CAPITAL CORPORATION	6117P4NM8	1/21/2025	1/21/2025	4.62	27,730,000.00	27,531,614.94	0.27%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4PL8	2/20/2025	2/20/2025	4.61	6,500,000.00	6,431,993.75	0.06%	ING BANK N.V.	ING BANK N.V.		
PARADELLE FUNDING LLC	69901MQH2	3/17/2025	3/17/2025	4.58	30,553,000.00	30,079,801.96	0.30%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MSE7	5/14/2025	5/14/2025	4.53	16,000,000.00	15,620,248.85	0.15%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MT63	6/6/2025	6/6/2025	4.51	500,000.00	488,624.17	0.00%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MTD8	6/13/2025	6/13/2025	4.50	10,079,000.00	9,797,107.15	0.10%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MTJ5	6/18/2025	6/18/2025	4.49	5,268,000.00	5,142,200.16	0.05%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MU87	7/8/2025	7/8/2025	4.46	25,000,000.00	24,371,895.83	0.24%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PODIUM FUNDING TRUST	73044DP59	2/5/2025	2/5/2025	4.58	17,490,000.00	17,340,897.72	0.17%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DRG3	4/16/2025	4/16/2025	4.53	2,541,000.00	2,498,666.94	0.02%	BANK OF MONTREAL	BANK OF MONTREAL		
RIDGEFIELD FUNDING COMPANY, LLC	76582JMD3	12/13/2024	12/13/2024	4.60	4,931,000.00	4,922,518.68	0.05%	BNP PARIBAS	BNP PARIBAS		
RIDGEFIELD FUNDING COMPANY, LLC	76582JSN5	5/22/2025	5/22/2025	4.52	10,000,000.00	9,784,044.41	0.10%	BNP PARIBAS	BNP PARIBAS		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LML3	12/20/2024	12/20/2024	4.62	15,000,000.00	14,960,970.84	0.15%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LP30	2/3/2025	2/3/2025	4.64	18,236,000.00	18,083,303.90	0.18%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LPS5	2/26/2025	2/26/2025	4.62	19,654,000.00	19,432,663.20	0.19%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LQC9	3/12/2025	3/12/2025	4.61	20,000,000.00	19,740,766.67	0.19%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124QDN8	12/1/2024	12/16/2024	4.76	9,839,000.00	9,838,957.12	0.10%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		

Monthly Holdings Report

As of 11-30-2024

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	**47**
Weighted Average Life:	**86**

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
SHEFFIELD RECEIVABLES COMPANY LLC	82124QDT5	12/1/2024	2/13/2025	4.76	11,238,000.00	11,238,000.00	0.11%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
STARBIRD FUNDING CORPORATION	85520PLK0	12/1/2024	12/5/2024	4.78	16,791,000.00	16,791,000.00	0.16%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PLP9	12/1/2024	12/23/2024	4.79	12,897,000.00	12,897,000.00	0.13%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PLQ7	12/1/2024	3/3/2025	4.81	4,000,000.00	3,999,888.38	0.04%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PMC7	12/1/2024	3/3/2025	4.75	13,491,000.00	13,491,000.00	0.13%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PMG8	12/1/2024	5/16/2025	4.81	30,239,000.00	30,239,000.00	0.30%	BNP PARIBAS	BNP PARIBAS		
VERSAILLES COMMERCIAL PAPER LLC	92512LNH0	1/17/2025	1/17/2025	4.63	10,124,000.00	10,062,538.90	0.10%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LNX5	1/31/2025	1/31/2025	4.65	7,627,000.00	7,566,000.95	0.07%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LP47	2/4/2025	2/4/2025	4.66	16,057,000.00	15,919,868.75	0.16%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LPE5	2/14/2025	2/14/2025	4.67	29,153,000.00	28,878,475.90	0.28%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LQ46	3/4/2025	3/4/2025	4.65	30,440,000.00	30,076,698.60	0.30%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JJK2	12/1/2024	2/3/2025	4.77	40,000,000.00	40,000,000.00	0.39%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JRZ0	12/1/2024	1/2/2025	4.81	10,000,000.00	10,000,000.00	0.10%	NATIXIS	NATIXIS		
VICTORY RECEIVABLES CORPORATION	92646KMC3	12/12/2024	12/12/2024	4.62	20,000,000.00	19,969,750.00	0.20%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KPK2	2/19/2025	2/19/2025	4.61	7,315,000.00	7,239,736.78	0.07%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KPQ9	2/24/2025	2/24/2025	4.61	59,600,000.00	58,948,456.05	0.58%	MUFG BANK, LTD.	MUFG BANK, LTD.		
TOTAL: ASSET BACKED COMMERCIAL PAPER					**1,390,201,000.00**	**1,379,394,974.59**	**13.54%**				
BANCO SANTANDER, S.A.	05973RAD4	3/7/2025	3/7/2025	5.37	24,500,000.00	24,500,000.00	0.24%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05966D7C0	1/2/2025	1/2/2025	5.31	11,650,000.00	11,650,000.00	0.11%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RAH5	3/19/2025	3/19/2025	5.40	10,053,000.00	10,053,000.00	0.10%				
BANK OF MONTREAL - LONDON BRANCH	PPGP295V2	1/21/2025	1/21/2025	4.56	50,000,000.00	49,672,544.62	0.49%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06370B2F0	12/1/2024	11/7/2025	4.97	14,900,000.00	14,900,000.00	0.15%		BANK OF MONTREAL		
BANK OF NOVA SCOTIA - HOUSTON BRANCH	06417M5Z4	12/1/2024	12/2/2024	5.05	5,050,000.00	5,050,040.04	0.05%		THE BANK OF NOVA SCOTIA		
BARCLAYS BANK PLC	06745GAX9	12/1/2024	2/7/2025	4.96	25,496,000.00	25,496,000.00	0.25%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GBW0	12/1/2024	5/8/2025	4.96	26,728,000.00	26,728,000.00	0.26%		BARCLAYS BANK PLC		
BNP PARIBAS	05593D5C3	12/1/2024	3/7/2025	4.88	6,419,000.00	6,419,000.00	0.06%		BNP PARIBAS		
BNP PARIBAS	05593DCL5	10/7/2025	10/7/2025	4.39	20,188,000.00	20,188,000.00	0.20%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593D4D2	12/31/2024	12/31/2024	5.15	11,464,000.00	11,464,000.00	0.11%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593D4Q3	2/21/2025	2/21/2025	5.29	20,022,000.00	20,022,000.00	0.20%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593DBP7	5/27/2025	5/27/2025	4.77	24,000,000.00	24,000,000.00	0.24%		BNP PARIBAS		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22532XZH4	12/1/2024	4/3/2025	4.79	42,512,000.00	42,512,000.00	0.42%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22536HDT3	6/2/2025	6/2/2025	5.50	6,000,000.00	6,000,000.00	0.06%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22536HA66	11/13/2025	11/13/2025	4.64	31,185,000.00	31,185,000.00	0.31%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWR7	12/1/2024	6/11/2025	4.95	12,000,000.00	12,000,000.00	0.12%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWX4	12/1/2024	10/10/2025	4.98	18,900,000.00	18,900,000.00	0.19%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWZ9	12/1/2024	10/21/2025	4.98	15,281,000.00	15,281,000.00	0.15%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXH8	12/1/2024	11/21/2025	4.97	16,211,000.00	16,211,000.00	0.16%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25158B6Q0	11/6/2025	11/6/2025	4.63	27,300,000.00	27,300,000.00	0.27%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTD3	1/3/2025	1/3/2025	5.25	6,000,000.00	6,000,000.00	0.06%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTX9	12/1/2024	1/21/2025	4.85	10,000,000.00	10,001,247.83	0.10%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTY7	12/1/2024	5/8/2025	4.92	16,058,000.00	16,058,000.00	0.16%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RVN8	12/1/2024	9/24/2025	4.93	10,394,000.00	10,394,000.00	0.10%		HSBC BANK PLC		
LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	51501YVV1	12/2/2024	12/2/2024	4.59	134,000,000.00	134,000,000.00	1.31%				
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B2T6	12/1/2024	8/18/2025	4.84	23,441,000.00	23,441,000.00	0.23%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BT59	1/3/2025	1/3/2025	5.21	24,000,000.00	24,000,000.00	0.24%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BV23	12/1/2024	3/6/2025	4.90	18,284,000.00	18,287,806.93	0.18%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX47	12/1/2024	5/14/2025	4.93	4,100,000.00	4,101,885.11	0.04%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX62	5/22/2025	5/22/2025	5.51	21,548,000.00	21,548,000.00	0.21%		LLOYDS BANK PLC		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	290973007	1/24/2025	1/24/2025	4.68	60,000,000.00	59,574,032.67	0.58%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	293294658	2/3/2025	2/3/2025	4.73	27,000,000.00	26,771,515.57	0.26%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	293863245	3/10/2025	3/10/2025	4.71	22,200,000.00	21,913,424.00	0.22%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	294046038	3/13/2025	3/13/2025	4.67	27,000,000.00	26,643,771.48	0.26%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	295158310	2/27/2025	2/27/2025	4.69	14,000,000.00	13,839,394.07	0.14%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGNF3NJ3	1/9/2025	1/9/2025	4.70	21,500,000.00	21,388,191.13	0.21%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	55380UZV2	12/1/2024	3/6/2025	4.81	37,225,000.00	37,225,000.00	0.37%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DD63	12/1/2024	2/24/2025	4.82	44,903,000.00	44,903,000.00	0.44%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DUC1	12/1/2024	2/7/2025	4.92	25,128,000.00	25,133,967.17	0.25%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DXQ7	12/1/2024	5/1/2025	4.97	16,036,000.00	16,036,000.00	0.16%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DYL7	12/1/2024	7/1/2025	4.97	18,330,000.00	18,330,000.00	0.18%		MUFG BANK, LTD.		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TLY5	12/1/2024	1/10/2025	4.98	4,250,000.00	4,250,691.65	0.04%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TMU2	12/1/2024	1/24/2025	4.94	825,000.00	825,169.23	0.01%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TTE1	12/1/2024	1/15/2025	4.80	34,700,000.00	34,699,992.09	0.34%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TTL5	12/1/2024	2/18/2025	4.82	12,623,000.00	12,622,988.34	0.12%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TVX6	12/1/2024	5/13/2025	4.81	65,488,000.00	65,488,000.00	0.64%		MIZUHO SECURITIES USA LLC		
MUFG BANK, LTD.-LONDON BRANCH	PPGHH0XF7	1/17/2025	1/17/2025	4.68	25,000,000.00	24,844,913.28	0.24%		MUFG BANK, LTD.		
MUFG BANK, LTD.-NEW YORK BRANCH	55380UYB7	12/1/2024	1/30/2025	4.80	4,050,000.00	4,049,655.78	0.04%		MUFG BANK, LTD.		

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MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	**47**
Weighted Average Life:	**86**

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
MUFG BANK, LTD.-NEW YORK BRANCH	55380UZ83	12/1/2024	2/14/2025	4.82	1,950,000.00	1,949,889.00	0.02%		MUFG BANK, LTD.		
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	63376FXK1	12/6/2024	12/6/2024	4.63	18,585,000.00	18,585,025.79	0.18%				
NATIXIS-NEW YORK BRANCH	63873QW83	12/1/2024	2/3/2025	4.91	8,049,000.00	8,050,534.90	0.08%		NATIXIS		
SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	635653225	1/21/2025	1/21/2025	4.63	95,000,000.00	94,368,230.54	0.93%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GCE8	12/1/2024	12/16/2024	4.76	6,000,000.00	6,000,227.32	0.06%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GCG3	12/1/2024	1/14/2025	4.78	5,000,000.00	5,000,000.00	0.05%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDC1	12/1/2024	1/21/2025	4.79	2,300,000.00	2,300,092.93	0.02%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDR8	12/1/2024	2/13/2025	4.81	23,343,000.00	23,343,000.00	0.23%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDS6	12/1/2024	2/14/2025	4.81	19,491,000.00	19,491,000.00	0.19%		SUMITOMO MITSUI BANKING CORPORATION		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DAT3	10/7/2025	10/7/2025	4.50	11,483,000.00	11,483,000.00	0.11%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DHA7	12/1/2024	4/1/2025	4.91	7,119,000.00	7,122,034.39	0.07%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DHE9	1/3/2025	1/3/2025	5.40	28,821,000.00	28,821,000.00	0.28%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90351WMX0	12/31/2024	12/31/2024	4.61	18,000,000.00	17,919,983.33	0.18%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KSD7	12/13/2024	12/13/2024	5.23	9,968,000.00	9,968,000.00	0.10%				
TOTAL: CERTIFICATE OF DEPOSIT					**1,403,051,000.00**	**1,400,305,249.19**	**13.74%**				
BANCO SANTANDER, S.A.	05970RNF8	1/15/2025	1/15/2025	4.60	10,537,000.00	10,469,958.32	0.10%				
BANCO SANTANDER, S.A.	05971YBL2	12/1/2024	1/7/2025	5.04	23,150,000.00	23,154,175.10	0.23%				
BARCLAYS BANK PLC	06741FMK0	12/19/2024	12/19/2024	4.64	15,988,000.00	15,950,028.51	0.16%		BARCLAYS BANK PLC		
BNP PARIBAS	09660EP47	2/4/2025	2/4/2025	4.54	3,000,000.00	2,973,566.67	0.03%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	09659BMG2	12/16/2024	12/16/2024	4.56	40,000,000.00	39,912,000.00	0.39%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	09659BP46	2/4/2025	2/4/2025	4.54	5,000,000.00	4,955,944.45	0.05%		BNP PARIBAS		
BOFA SECURITIES, INC.	06054CFV2	12/1/2024	4/24/2025	4.88	10,096,000.00	10,095,663.86	0.10%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054CGN9	12/1/2024	6/6/2025	4.89	20,057,000.00	20,057,000.00	0.20%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NMD0	12/13/2024	12/13/2024	4.51	2,500,000.00	2,495,566.67	0.02%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NQB0	3/11/2025	3/11/2025	4.61	21,487,000.00	21,186,182.00	0.21%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NRQ6	4/24/2025	4/24/2025	4.57	9,133,000.00	8,948,513.41	0.09%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYD7	11/13/2025	11/13/2025	4.42	11,934,000.00	11,424,414.89	0.11%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYR6	11/25/2025	11/25/2025	4.42	21,407,000.00	20,454,899.89	0.20%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BPCE	05571BNP4	1/23/2025	1/23/2025	4.58	7,574,000.00	7,515,347.79	0.07%		NATIXIS		
BPCE	05571BNX7	1/31/2025	1/31/2025	4.57	33,939,000.00	33,642,260.01	0.33%		NATIXIS		
BPCE	05571BXU2	10/28/2025	10/28/2025	4.40	27,599,000.00	26,492,617.42	0.26%		NATIXIS		
BPCE	05571BY64	11/6/2025	11/6/2025	4.40	30,441,000.00	29,173,132.35	0.29%		NATIXIS		
BPCE	05571EDH7	12/1/2024	2/3/2025	4.82	14,000,000.00	14,000,000.00	0.14%		NATIXIS		
BPCE	05571EDQ7	12/1/2024	3/3/2025	4.83	32,284,000.00	32,284,000.00	0.32%		NATIXIS		
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HQ31	3/3/2025	3/3/2025	4.81	7,310,000.00	7,219,583.42	0.07%				
CITIGROUP GLOBAL MARKETS INC.	17327AN60	1/6/2025	1/6/2025	4.60	43,172,000.00	42,941,461.55	0.42%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327AS16	5/1/2025	5/1/2025	4.53	45,716,000.00	44,728,470.88	0.44%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327ASC2	5/12/2025	5/12/2025	4.51	16,000,000.00	15,622,719.97	0.15%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327AT23	6/2/2025	6/2/2025	4.49	18,237,000.00	17,753,081.21	0.17%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22533TM94	12/9/2024	12/9/2024	4.57	4,902,000.00	4,897,032.64	0.05%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22533TPS9	2/26/2025	2/26/2025	4.53	35,000,000.00	34,589,347.99	0.34%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
HSBC BANK PLC	40433FTX7	12/1/2024	1/3/2025	4.96	850,000.00	850,106.90	0.01%		HSBC BANK PLC		
HSBC BANK PLC	40433FUC1	12/1/2024	1/28/2025	4.96	16,392,000.00	16,392,000.00	0.16%		HSBC BANK PLC		
HSBC BANK PLC	40433FUE7	12/1/2024	2/7/2025	4.91	21,232,000.00	21,232,000.00	0.21%		HSBC BANK PLC		
HSBC BANK PLC	40433FUF4	12/1/2024	2/14/2025	4.91	8,238,000.00	8,238,000.00	0.08%		HSBC BANK PLC		
HSBC BANK PLC	40433FVD8	12/1/2024	4/7/2025	4.78	7,200,000.00	7,200,000.00	0.07%		HSBC BANK PLC		
ING (U.S.) FUNDING LLC	44988GE87	12/1/2024	2/10/2025	4.88	7,831,000.00	7,830,844.10	0.08%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GEG9	12/1/2024	12/23/2024	5.11	50,167,000.00	50,166,435.14	0.49%		ING BANK N.V.		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53948AMT5	12/27/2024	12/27/2024	0.05	19,985,000.00	19,917,017.69	0.20%		LLOYDS BANK PLC		
METLIFE SHORT TERM FUNDING LLC	59157VBS6	12/1/2024	12/6/2024	4.74	3,000,000.00	2,999,991.55	0.03%				
MUFG BANK, LTD.-NEW YORK BRANCH	62479LP41	2/4/2025	2/4/2025	4.58	14,116,000.00	13,990,857.73	0.14%		MUFG BANK, LTD.		
NATIXIS-NEW YORK BRANCH	63873JPK0	2/19/2025	2/19/2025	4.59	1,000,000.00	988,666.54	0.01%		NATIXIS		
ROYAL BANK OF CANADA	78016LAJ0	12/1/2024	1/21/2025	4.93	2,000,000.00	2,000,300.69	0.02%		ROYAL BANK OF CANADA		
ROYAL BANK OF CANADA-NEW YORK BRANCH	78016LAN1	12/1/2024	12/13/2024	4.81	23,000,000.00	23,000,000.00	0.23%		ROYAL BANK OF CANADA		
SANTANDER UK PLC	80285PM66	12/6/2024	12/6/2024	4.57	13,135,000.00	13,126,334.55	0.13%				
SANTANDER UK PLC	80285PN24	1/2/2025	1/2/2025	4.61	28,687,000.00	28,559,247.22	0.28%				
SOCIETE GENERALE	83369BNA0	1/10/2025	1/10/2025	4.60	10,000,000.00	9,945,000.00	0.10%		SOCIETE GENERALE		
THE BANK OF NOVA SCOTIA	06417LYW1	12/1/2024	1/10/2025	4.95	9,500,000.00	9,500,000.00	0.09%		THE BANK OF NOVA SCOTIA		
TORONTO-DOMINION BANK (THE)	89119AM62	12/6/2024	12/6/2024	4.52	140,514,000.00	140,424,227.17	1.38%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90276JVW3	12/1/2024	5/14/2025	4.95	5,700,000.00	5,700,000.00	0.06%		UBS AG		
UBS AG - LONDON BRANCH	90351WM44	12/4/2024	12/4/2024	4.57	54,439,000.00	54,414,729.28	0.53%		UBS AG		
UBS AG - LONDON BRANCH	90351WSC0	5/12/2025	5/12/2025	4.51	27,117,000.00	26,477,581.17	0.26%		UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					**974,566,000.00**	**965,890,308.73**	**9.48%**				
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LNM2	1/21/2025	1/21/2025	4.64	4,826,000.00	4,794,208.74	0.05%				
ASCENSION HEALTH	04351JMD4	12/13/2024	12/13/2024	4.94	22,085,000.00	22,049,664.00	0.22%				
ASCENSION HEALTH	04351JNE1	1/14/2025	1/14/2025	4.93	1,920,000.00	1,908,853.34	0.02%				

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ASCENSION HEALTH	04351JNU5	1/28/2025	1/28/2025	4.86	7,682,000.00	7,623,211.38	0.07%				
ASCENSION HEALTH ALLIANCE	04351JM36	12/3/2024	12/3/2024	4.96	9,602,000.00	9,599,439.46	0.09%				
BANNER HEALTH	06653MMK1	12/19/2024	12/19/2024	4.67	20,465,000.00	20,416,190.98	0.20%				
BANNER HEALTH	06653MNF1	1/15/2025	1/15/2025	4.66	5,151,000.00	5,121,317.36	0.05%				
BAPTIST HEALTHCARE SYSTEM INC	06683VM58	12/5/2024	12/5/2024	4.65	23,764,000.00	23,751,299.46	0.23%				
BAPTIST HEALTHCARE SYSTEM INC	06683VMK5	12/19/2024	12/19/2024	4.63	21,000,000.00	20,951,175.04	0.21%				
BAPTIST HEALTHCARE SYSTEM INC	06683VMS8	12/26/2024	12/26/2024	4.62	18,000,000.00	17,941,874.95	0.18%				
BAPTIST HEALTHCARE SYSTEM INC	06683VPC0	2/12/2025	2/12/2025	4.60	7,500,000.00	7,430,041.64	0.07%				
BON SECOURS MERCY HEALTH INC	58942PM26	12/2/2024	12/2/2024	4.60	14,879,000.00	14,877,016.13	0.15%				
BON SECOURS MERCY HEALTH INC	58943GMB5	12/11/2024	12/11/2024	4.63	15,453,000.00	15,433,082.79	0.15%				
BON SECOURS MERCY HEALTH INC	58943GMQ2	12/24/2024	12/24/2024	4.70	4,551,000.00	4,537,479.73	0.04%				
CISCO SYSTEMS, INC.	17277ANX1	1/31/2025	1/31/2025	4.54	1,322,000.00	1,310,396.51	0.01%				
CISCO SYSTEMS, INC.	17277AP35	2/3/2025	2/3/2025	4.54	3,992,000.00	3,957,154.28	0.04%				
CORNELL UNIVERSITY	21920NM25	12/2/2024	12/2/2024	4.80	4,035,000.00	4,034,464.24	0.04%				
ELI LILLY AND COMPANY	53245PM21	12/2/2024	12/2/2024	4.53	6,250,000.00	6,249,166.67	0.06%				
PEPSICO, INC.	71344TNH1	1/17/2025	1/17/2025	4.51	3,870,000.00	3,844,939.60	0.04%				
PFIZER INC.	71708EP58	2/5/2025	2/5/2025	4.55	4,865,000.00	4,819,512.25	0.05%				
PFIZER INC.	71708EP66	2/6/2025	2/6/2025	4.55	17,170,000.00	17,015,016.88	0.17%				
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91411SM49	12/4/2024	12/4/2024	4.63	1,329,000.00	1,328,488.33	0.01%				
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	78318JCC3	1/8/2025	1/8/2025	4.66	4,817,000.00	4,817,000.00	0.05%				
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	78318JCD1	1/9/2025	1/9/2025	4.66	2,649,000.00	2,649,000.00	0.03%				
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	78318JCE9	1/10/2025	1/10/2025	4.66	6,744,000.00	6,744,000.00	0.07%				
SSM HEALTH CARE CORPORATION	78470WMH6	12/17/2024	12/17/2024	4.57	9,753,000.00	9,732,323.64	0.10%				
SSM HEALTH CARE CORPORATION	78470WMK9	12/19/2024	12/19/2024	4.58	4,000,000.00	3,990,500.00	0.04%				
SSM HEALTH CARE CORPORATION	78470WNP7	1/23/2025	1/23/2025	4.55	40,564,000.00	40,282,125.32	0.40%				
SSM HEALTH CARE CORPORATION	78470WPL4	2/20/2025	2/20/2025	4.56	54,817,000.00	54,249,644.04	0.53%				
STATE OF CALIFORNIA	13068CJK2	1/14/2025	1/14/2025	4.65	1,648,000.00	1,648,000.00	0.02%				
THE PROCTER & GAMBLE COMPANY	74271TRB1	4/11/2025	4/11/2025	4.45	21,001,000.00	20,638,003.57	0.20%				
TOTALENERGIES CAPITAL	89152EMJ4	12/18/2024	12/18/2024	4.59	27,376,000.00	27,307,742.50	0.27%				
TOTALENERGIES CAPITAL	89152EML9	12/20/2024	12/20/2024	4.59	45,484,000.00	45,357,491.33	0.45%				
TOYOTA MOTOR CREDIT CORPORATION	89233BEE3	12/1/2024	6/23/2025	4.88	12,053,000.00	12,053,000.00	0.12%				
UNIVERSITY OF CHICAGO (THE)	91336CR33	4/3/2025	4/3/2025	4.76	2,523,000.00	2,479,036.73	0.02%				
UNIVERSITY OF NOTRE DAME DU LAC	91474LMB2	12/11/2024	12/11/2024	4.57	38,378,000.00	38,326,829.31	0.38%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					**491,518,000.00**	**489,268,690.20**	**4.80%**				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	516845350	12/2/2024	12/2/2024	4.57	70,000,000.00	70,000,000.00	0.69%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					**70,000,000.00**	**70,000,000.00**	**0.69%**				
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	12802VMD5	12/13/2024	12/13/2024	4.57	11,242,000.00	11,222,865.27	0.11%				
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	12802VR16	4/1/2025	4/1/2025	4.56	4,245,000.00	4,173,660.42	0.04%				
DEXIA	25213BP33	2/3/2025	2/3/2025	4.55	39,768,000.00	39,405,315.84	0.39%		KINGDOM OF BELGIUM		
DEXIA	25213BQM0	3/21/2025	3/21/2025	4.56	37,855,000.00	37,341,433.82	0.37%		KINGDOM OF BELGIUM		
DEXIA	25213BTS4	6/26/2025	6/26/2025	4.45	42,999,000.00	41,876,511.10	0.41%		KINGDOM OF BELGIUM		
NRW.BANK	62939LPD5	2/13/2025	2/13/2025	4.50	23,315,000.00	23,085,236.18	0.23%				
TOTAL: NON-U.S. SOVEREIGN, SUB-SOVEREIGN AND SUPRA-NATIONAL DEBT					**159,424,000.00**	**157,105,022.63**	**1.54%**				
BANCO SANTANDER, S.A.	05964HAP0	3/24/2025	3/24/2025	3.50	30,200,000.00	30,015,921.36	0.29%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06050TNK4	12/1/2024	7/3/2025	4.96	15,479,000.00	15,479,000.00	0.15%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BPCE	05578AAZ1	1/15/2025	1/15/2025	5.03	18,286,000.00	18,279,588.31	0.18%		NATIXIS		
CREDIT AGRICOLE SA	22534PAD5	2/28/2025	2/28/2025	5.57	4,998,000.00	4,997,555.80	0.05%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE SA-LONDON BRANCH	22534PAA1	1/22/2025	1/22/2025	2.38	2,049,000.00	2,040,913.08	0.02%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
DEUTSCHE BANK AG-NEW YORK BRANCH	251526CQ0	5/13/2025	5/13/2025	4.16	5,987,000.00	5,953,478.73	0.06%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
MERRILL LYNCH B.V.	289727574	12/1/2024	4/30/2025	5.02	60,000,000.00	60,000,000.00	0.59%		BANK OF AMERICA, NATIONAL ASSOCIATION		
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7U8	7/16/2025	7/16/2025	5.48	933,000.00	934,098.32	0.01%				
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7V6	12/1/2024	7/16/2025	5.35	1,000,000.00	1,002,689.51	0.01%				
SOCIETE GENERALE	83368RAX0	7/8/2025	7/8/2025	1.38	215,000.00	210,776.38	0.00%		SOCIETE GENERALE		
SOCIETE GENERALE	83368RBN1	6/13/2025	6/13/2025	4.35	210,000.00	209,275.55	0.00%		SOCIETE GENERALE		
TORONTO-DOMINION BANK (THE)	89115GH77	12/1/2024	8/29/2025	5.05	22,408,000.00	22,408,000.00	0.22%		TORONTO-DOMINION BANK (THE)		
TOYOTA MOTOR CREDIT CORPORATION	89236TKP9	12/1/2024	1/10/2025	5.40	9,583,000.00	9,586,543.29	0.09%				
UBS AG - LONDON BRANCH	902674YT1	12/1/2024	1/13/2025	5.16	1,500,000.00	1,500,087.78	0.01%		UBS AG		
UBS AG - LONDON BRANCH	902674YU8	1/13/2025	1/13/2025	1.38	11,315,000.00	11,262,504.67	0.11%		UBS AG		
UBS AG - NEW YORK BRANCH	22550UAF8	12/1/2024	2/21/2025	5.83	19,893,000.00	19,934,064.90	0.20%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2C4	4/9/2025	4/9/2025	2.95	2,483,000.00	2,464,133.73	0.02%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2H3	2/21/2025	2/21/2025	3.70	5,684,000.00	5,661,040.61	0.06%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2L4	1/9/2025	1/9/2025	7.95	3,355,000.00	3,363,676.37	0.03%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6B8	8/1/2025	8/1/2025	5.55	18,396,000.00	18,487,258.88	0.18%				
TOTAL: OTHER INSTRUMENT					**233,974,000.00**	**233,790,607.27**	**2.29%**				

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MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	47
Weighted Average Life:	86

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
BNP PARIBAS	N/A	12/1/2024	12/6/2024	4.75	25,000,000.00	25,000,000.00	0.25%		BNP PARIBAS		
BNP PARIBAS	N/A	12/2/2024	12/2/2024	4.65	150,000,000.00	150,000,000.00	1.47%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	12/2/2024	12/2/2024	4.62	230,000,000.00	230,000,000.00	2.26%		BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	12/1/2024	12/7/2024	4.69	100,000,000.00	100,000,000.00	0.98%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
J.P. MORGAN SECURITIES LLC	N/A	12/1/2024	12/7/2024	4.78	200,000,000.00	200,000,000.00	1.96%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
MIZUHO SECURITIES USA LLC	N/A	12/2/2024	12/2/2024	4.68	100,000,000.00	100,000,000.00	0.98%		MIZUHO SECURITIES USA LLC		
RBC CAPITAL MARKETS, LLC	N/A	12/2/2024	12/2/2024	4.68	200,000,000.00	200,000,000.00	1.96%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	12/2/2024	12/2/2024	4.69	300,000,000.00	300,000,000.00	2.94%		SOCIETE GENERALE		
TD SECURITIES (USA) LLC	N/A	12/2/2024	12/2/2024	4.65	150,000,000.00	150,000,000.00	1.47%		TORONTO-DOMINION BANK (THE)		
WELLS FARGO SECURITIES, LLC	N/A	12/1/2024	4/30/2025	5.26	80,000,000.00	80,000,000.00	0.79%				
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					1,535,000,000.00	1,535,000,000.00	15.06%				

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Weighted Average Life:	**86**

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3K4	12/1/2024	12/5/2024	4.77	576,000.00	576,004.09	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4J6	12/1/2024	12/19/2024	4.75	14,870,000.00	14,870,063.86	0.15%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6L9	12/1/2024	1/23/2025	4.74	6,800,000.00	6,800,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EP5N1	12/1/2024	3/18/2026	4.68	3,605,000.00	3,605,323.70	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRX5	12/1/2024	12/3/2024	4.69	1,338,000.00	1,338,000.00	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	12/1/2024	4/17/2026	4.72	5,002,000.00	5,003,490.08	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHB0	12/1/2024	6/12/2026	4.71	3,857,000.00	3,857,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	12/1/2024	3/24/2026	4.69	5,576,000.00	5,576,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERLD1	12/1/2024	7/15/2026	4.69	4,845,000.00	4,845,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERZR5	12/1/2024	2/9/2026	4.66	5,510,000.00	5,510,000.00	0.05%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	12/1/2024	1/3/2025	4.69	4,535,000.00	4,535,000.00	0.04%				
FEDERAL HOME LOAN BANK SYSTEM	3130B26N0	12/1/2024	1/2/2026	4.66	18,450,000.00	18,450,000.00	0.18%				
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	12/1/2024	2/2/2026	4.66	1,955,000.00	1,955,000.00	0.02%				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	12/1/2024	7/29/2026	4.69	12,591,000.00	12,591,000.00	0.12%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	12/7/2024	12/7/2024	4.75	4,800,000.00	4,800,000.00	0.05%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	12/7/2024	12/7/2024	4.75	9,749,999.88	9,749,999.88	0.10%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	12/7/2024	12/7/2024	4.75	7,043,272.83	7,043,272.83	0.07%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533YE1	12/7/2024	12/7/2024	4.75	2,708,018.10	2,708,018.10	0.03%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533ZY6	12/7/2024	12/7/2024	4.75	2,752,440.38	2,752,440.38	0.03%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	12/7/2024	12/7/2024	4.75	10,999,999.90	10,999,999.90	0.11%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	12/7/2024	12/7/2024	4.75	4,038,462.93	4,038,462.93	0.04%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBX8	12/2/2024	12/2/2024	4.75	6,545,454.27	6,545,454.27	0.06%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					**138,147,648.29**	**138,149,530.02**	**1.36%**				
FEDERAL HOME LOAN BANK SYSTEM	313384U72	12/26/2024	12/26/2024	4.42	45,472,000.00	45,316,254.27	0.44%				
FEDERAL HOME LOAN BANK SYSTEM	313385CA2	2/18/2025	2/18/2025	4.38	13,937,000.00	13,785,609.34	0.14%				
FEDERAL HOME LOAN BANK SYSTEM	313385DG8	3/20/2025	3/20/2025	4.35	6,537,000.00	6,441,401.83	0.06%				
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS NO-COUPON DISCOUNT NOTES)					**65,946,000.00**	**65,543,265.44**	**0.64%**				
ABN AMRO BANK N.V.[a]	N/A	12/2/2024	12/2/2024	4.59	5,970,149.25	5,970,149.25	0.06%				
BANK OF AMERICA, NATIONAL ASSOCIATION[a]	N/A	12/2/2024	12/2/2024	4.59	22,388,059.70	22,388,059.70	0.22%				
BANK OF MONTREAL[a]	N/A	12/2/2024	12/2/2024	4.59	14,925,373.13	14,925,373.13	0.15%				
CITIGROUP GLOBAL MARKETS INC.	N/A	12/1/2024	12/7/2024	4.59	114,000,000.00	114,000,000.00	1.12%		CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
CITIGROUP GLOBAL MARKETS INC.	N/A	12/1/2024	12/7/2024	4.60	116,000,000.00	116,000,000.00	1.14%		CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK[a]	N/A	12/2/2024	12/2/2024	4.59	26,865,671.64	26,865,671.64	0.26%				
WELLS FARGO SECURITIES, LLC[a]	N/A	12/2/2024	12/2/2024	4.59	29,850,746.27	29,850,746.27	0.29%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					**329,999,999.99**	**329,999,999.99**	**3.24%**				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LB1	5/15/2025	5/15/2025	4.45	44,199,300.00	43,324,818.47	0.43%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LR6	1/2/2025	1/2/2025	4.58	50,933,500.00	50,730,059.40	0.50%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LX3	1/9/2025	1/9/2025	4.58	6,102,300.00	6,073,152.33	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.32	33,162,000.00	32,217,809.40	0.32%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.35	912,900.00	884,100.54	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MJ3	2/6/2025	2/6/2025	4.50	264,164,600.00	261,946,083.71	2.57%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MK0	2/13/2025	2/13/2025	4.51	8,365,300.00	8,282,495.51	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ML8	2/27/2025	2/27/2025	4.49	102,742,200.00	101,632,970.65	1.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MM6	3/6/2025	3/6/2025	4.50	4,047,000.00	3,997,393.33	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MQ7	12/24/2024	12/24/2024	4.63	28,012,100.00	27,929,999.65	0.27%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MR5	12/31/2024	12/31/2024	4.63	45,178,600.00	45,008,393.31	0.44%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.31	10,137,100.00	9,789,548.83	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MT1	3/13/2025	3/13/2025	4.49	22,501,300.00	22,215,969.25	0.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MU8	3/27/2025	3/27/2025	4.47	174,505,600.00	172,103,180.81	1.69%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.46	123,687,900.00	121,905,850.54	1.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MW4	1/7/2025	1/7/2025	4.55	20,468,900.00	20,373,924.39	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MZ7	1/28/2025	1/28/2025	4.57	15,132,000.00	15,026,429.08	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.30	17,179,500.00	16,531,907.57	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.46	152,768,200.00	150,399,585.05	1.48%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.46	42,670,300.00	41,931,999.02	0.41%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.47	7,017,800.00	6,891,161.21	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NE3	5/8/2025	5/8/2025	4.45	9,011,400.00	8,842,197.89	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NF0	2/4/2025	2/4/2025	4.54	9,213,900.00	9,139,037.06	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NK9	3/4/2025	3/4/2025	4.50	126,840,000.00	125,389,103.26	1.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NM5	5/22/2025	5/22/2025	4.45	18,671,600.00	18,286,193.39	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NN3	5/29/2025	5/29/2025	4.45	3,882,800.00	3,799,956.01	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NQ6	3/11/2025	3/11/2025	4.50	218,277,100.00	215,617,270.63	2.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NR4	3/18/2025	3/18/2025	4.49	109,668,200.00	108,235,880.84	1.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NS2	3/25/2025	3/25/2025	4.50	159,422,000.00	157,205,155.29	1.54%				

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UNITED STATES DEPARTMENT OF THE TREASURY	912797NT0	4/1/2025	4/1/2025	4.52	49,930,200.00	49,207,572.01	0.48%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	722,300.00	710,450.46	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	19,148,300.00	18,954,215.38	0.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	885,900.00	877,508.71	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEQ0	5/15/2025	5/15/2025	2.75	1,256,200.00	1,247,220.13	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	2,045,800.00	2,029,035.36	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	361,800.00	362,816.48	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	12/1/2024	7/31/2025	4.59	123,892,800.00	123,846,281.62	1.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	12/1/2024	10/31/2025	4.63	132,108,100.00	132,012,558.83	1.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	12/1/2024	1/31/2026	4.71	193,529,900.00	193,558,984.07	1.90%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	12/1/2024	4/30/2026	4.61	77,948,900.00	77,948,900.00	0.76%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	12/1/2024	7/31/2026	4.65	1,249,300.00	1,248,735.67	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	12/1/2024	10/31/2026	4.67	7,143,400.00	7,144,220.64	0.07%				
TOTAL: U.S. TREASURY DEBT					**2,439,098,300.00**	**2,414,860,125.78**	**23.70%**				
CITIGROUP GLOBAL MARKETS INC.	N/A	12/1/2024	12/7/2024	4.58	83,000,000.00	83,000,000.00	0.81%		CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					**83,000,000.00**	**83,000,000.00**	**0.81%**				
ALASKA HOUSING FINANCE CORPORATION	011839NY9	12/6/2024	12/6/2024	4.63	12,000,000.00	12,000,000.00	0.12%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839VW4	12/6/2024	12/6/2024	4.60	5,700,000.00	5,700,000.00	0.06%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839XT9	12/6/2024	12/6/2024	4.60	94,000,000.00	94,000,000.00	0.92%	BARCLAYS BANK PLC		BARCLAYS BANK PLC	BARCLAYS BANK PLC
BANNER HEALTH	56682HDD8	12/6/2024	12/6/2024	4.60	82,700,000.00	82,700,000.00	0.81%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	12/6/2024	12/6/2024	4.60	3,440,000.00	3,440,000.00	0.03%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480GE1	12/6/2024	12/6/2024	4.60	10,300,000.00	10,300,000.00	0.10%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480RR0	12/6/2024	12/6/2024	4.60	14,640,000.00	14,640,000.00	0.14%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	196480T72	12/6/2024	12/6/2024	4.60	10,770,000.00	10,770,000.00	0.11%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480WH6	12/6/2024	12/6/2024	4.60	13,865,000.00	13,865,000.00	0.14%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480YP6	12/6/2024	12/6/2024	4.60	7,000,000.00	7,000,000.00	0.07%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GHX3	12/6/2024	12/6/2024	4.60	17,000,000.00	17,000,000.00	0.17%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GLY6	12/6/2024	12/6/2024	4.60	14,000,000.00	14,000,000.00	0.14%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	12/6/2024	12/6/2024	4.62	11,320,000.00	11,320,000.00	0.11%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GSG8	12/6/2024	12/6/2024	4.60	10,000,000.00	10,000,000.00	0.10%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	45203MQE4	12/6/2024	12/6/2024	4.60	5,500,000.00	5,500,000.00	0.05%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
KIMBERLY-CLARK CORPORATION	57751CAA2	12/6/2024	12/6/2024	4.63	38,000,000.00	38,000,000.00	0.37%			KIMBERLY-CLARK CORPORATION	
MAINE STATE HOUSING AUTHORITY	56052FHZ1	12/6/2024	12/6/2024	4.60	19,700,000.00	19,700,000.00	0.19%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TTK7	12/6/2024	12/6/2024	4.60	19,700,000.00	19,700,000.00	0.19%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TUT6	12/6/2024	12/6/2024	4.60	65,615,000.00	65,615,000.00	0.64%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UAA3	12/6/2024	12/6/2024	4.60	17,500,000.00	17,500,000.00	0.17%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UDM4	12/6/2024	12/6/2024	4.60	25,000,000.00	25,000,000.00	0.25%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UGM1	12/6/2024	12/6/2024	4.60	17,000,000.00	17,000,000.00	0.17%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UHZ1	12/6/2024	12/6/2024	4.60	7,500,000.00	7,500,000.00	0.07%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
NEW YORK STATE HOUSING FINANCE AGENCY	64986MQR9	12/6/2024	12/6/2024	4.60	2,800,000.00	2,800,000.00	0.03%	FEDERAL NATIONAL MORTGAGE ASSOCI		FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	12/6/2024	12/6/2024	4.60	22,350,000.00	22,350,000.00	0.22%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	12/6/2024	12/6/2024	4.74	15,000,000.00	15,000,000.00	0.15%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	12/6/2024	12/6/2024	4.72	31,000,000.00	31,000,000.00	0.30%			SOCIETE GENERALE	SOCIETE GENERALE
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	12/6/2024	12/6/2024	4.72	35,000,000.00	35,000,000.00	0.34%			NUVEEN PREFERRED & INCOME OPPORT	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	12/6/2024	12/6/2024	4.60	32,125,000.00	32,125,000.00	0.32%			REGENTS OF THE UNIVERSITY OF CAL	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	12/6/2024	12/6/2024	4.62	10,050,000.00	10,050,000.00	0.10%			REGENTS OF THE UNIVERSITY OF CAL	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R4X8	12/6/2024	12/6/2024	4.60	14,700,000.00	14,700,000.00	0.14%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R7S6	12/6/2024	12/6/2024	4.60	32,355,000.00	32,355,000.00	0.32%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
SSM HEALTH CARE CORPORATION	60637AVZ2	12/6/2024	12/6/2024	4.59	45,750,000.00	45,750,000.00	0.45%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	12/6/2024	12/6/2024	4.59	45,750,000.00	45,750,000.00	0.45%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	12/6/2024	12/6/2024	4.63	12,500,000.00	12,500,000.00	0.12%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	12/6/2024	12/6/2024	4.68	22,800,000.00	22,800,000.00	0.22%			STATE OF TEXAS	
UNIVERSITY OF CHICAGO (THE)	45204FRY3	12/6/2024	12/6/2024	4.83	38,000,000.00	38,000,000.00	0.37%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
UTAH HSG CORP SINGLE FAMILY MTG REV	917437QM0	12/6/2024	12/6/2024	4.60	14,000,000.00	14,000,000.00	0.14%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
TOTAL: VARIABLE RATE DEMAND NOTE					**896,430,000.00**	**896,430,000.00**	**8.80%**				

Monthly Holdings Report

As of 11-30-2024

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	47
Weighted Average Life:	86

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL INVESTMENT PORTFOLIO					10,210,355,948.28	10,158,737,773.84	99.69%				
NET OTHER ASSETS/LIABILITIES						31,961,642.19	0.31%				
TOTAL NET ASSETS						10,190,699,416.03	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 - 1-800-526-7384) (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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Goldman Sachs Asset Management

Liquidity Solutions

As of 10-31-2024

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	53
Weighted Average Life:	94

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ALBION CAPITAL LLC	01329WLF6	11/15/2024	11/15/2024	4.85	32,125,000.00	32,059,548.00	0.32%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WLM1	11/21/2024	11/21/2024	4.84	8,448,000.00	8,423,313.07	0.08%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WMG3	12/16/2024	12/16/2024	4.75	10,111,000.00	10,047,174.31	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WNM9	1/21/2025	1/21/2025	4.68	15,126,000.00	14,965,021.54	0.15%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ANTALIS	03664ANA2	1/10/2025	1/10/2025	4.85	7,066,000.00	7,000,600.25	0.07%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS	03664AP36	2/3/2025	2/3/2025	4.82	10,000,000.00	9,864,222.21	0.10%	SOCIETE GENERALE	SOCIETE GENERALE		
ATLANTIC ASSET SECURITIZATION LLC	04821PEP4	11/1/2024	2/3/2025	4.97	16,383,000.00	16,383,000.00	0.16%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821TLM5	11/21/2024	11/21/2024	4.80	10,124,000.00	10,097,002.65	0.10%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821TMH5	12/17/2024	12/17/2024	4.80	3,790,000.00	3,766,996.81	0.04%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821TML6	12/20/2024	12/20/2024	4.79	28,178,000.00	27,989,301.32	0.28%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821TP74	2/7/2025	2/7/2025	4.68	5,000,000.00	4,933,169.44	0.05%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821TPK5	2/19/2025	2/19/2025	4.65	7,363,000.00	7,251,409.65	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
BARCLAYS BANK PLC	06741FMK0	12/19/2024	12/19/2024	4.73	15,988,000.00	15,886,742.70	0.16%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FNG8	1/16/2025	1/16/2025	4.68	18,564,000.00	18,359,424.72	0.18%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FNX1	1/31/2025	1/31/2025	4.66	19,217,000.00	18,972,661.15	0.19%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FQM2	3/21/2025	3/21/2025	4.56	13,400,000.00	13,170,190.00	0.13%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FRA7	4/10/2025	4/10/2025	4.55	22,290,000.00	21,837,265.31	0.22%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HJV6	11/1/2024	1/23/2025	5.25	9,000,000.00	9,000,000.00	0.09%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HNB5	11/1/2024	4/4/2025	5.03	24,585,000.00	24,585,000.00	0.25%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARTON CAPITAL S.A.	06945LMK1	12/19/2024	12/19/2024	4.68	4,800,000.00	4,769,600.00	0.05%	SOCIETE GENERALE	SOCIETE GENERALE		
BARTON CAPITAL S.A.	06945LML9	12/20/2024	12/20/2024	4.75	47,414,000.00	47,107,361.15	0.47%	SOCIETE GENERALE	SOCIETE GENERALE		
BARTON CAPITAL S.A.	06945LNF1	1/15/2025	1/15/2025	4.69	10,057,000.00	9,959,782.34	0.10%	SOCIETE GENERALE	SOCIETE GENERALE		
BARTON CAPITAL S.A.	06945LPR3	2/25/2025	2/25/2025	4.65	22,541,000.00	22,201,081.72	0.22%	SOCIETE GENERALE	SOCIETE GENERALE		
BEDFORD ROW FUNDING CORP.	07644AN75	1/7/2025	1/7/2025	4.70	20,248,000.00	20,072,770.43	0.20%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
CABOT TRAIL FUNDING LLC	12710GLC2	11/12/2024	11/12/2024	4.84	4,752,000.00	4,744,478.64	0.05%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GM64	12/6/2024	12/6/2024	4.79	10,000,000.00	9,951,000.00	0.10%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GMC1	12/12/2024	12/12/2024	4.78	5,823,000.00	5,789,841.26	0.06%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GN30	1/3/2025	1/3/2025	4.73	16,100,000.00	15,961,477.00	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GND8	1/13/2025	1/13/2025	4.70	18,300,000.00	18,113,868.25	0.18%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GP53	2/5/2025	2/5/2025	4.65	28,285,000.00	27,928,231.87	0.28%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GP79	2/7/2025	2/7/2025	4.64	7,837,000.00	7,731,396.42	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GR77	3/3/2025	3/3/2025	4.55	17,290,000.00	16,955,066.37	0.17%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CANCARA ASSET SECURITISATION LIMITED	13738JLJ7	11/18/2024	11/18/2024	4.83	10,000,000.00	9,974,736.11	0.10%	LLOYDS BANK PLC	LLOYDS BANK PLC		
CANCARA ASSET SECURITISATION LLC	13738JP61	2/6/2025	2/6/2025	4.66	10,000,000.00	9,867,433.33	0.10%	LLOYDS BANK PLC	LLOYDS BANK PLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MTM4	11/1/2024	3/3/2025	5.12	47,871,000.00	47,871,000.00	0.48%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MTN2	11/1/2024	3/7/2025	5.12	26,692,000.00	26,692,000.00	0.27%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RF46	2/14/2025	2/14/2025	5.46	24,935,000.00	24,935,000.00	0.25%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
GOTHAM FUNDING CORPORATION	38346LLF1	11/15/2024	11/15/2024	4.82	4,863,000.00	4,853,203.75	0.05%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LM37	12/3/2024	12/3/2024	4.77	9,214,000.00	9,172,475.57	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LN85	1/8/2025	1/8/2025	4.71	16,618,000.00	16,472,352.46	0.16%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LNF9	1/15/2025	1/15/2025	4.69	10,000,000.00	9,902,083.34	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LNH5	1/17/2025	1/17/2025	4.69	10,000,000.00	9,899,472.22	0.10%	MUFG BANK, LTD.	MUFG BANK, LTD.		
GOTHAM FUNDING CORPORATION	38346LNQ5	1/24/2025	1/24/2025	4.68	24,592,000.00	24,326,324.42	0.24%	MUFG BANK, LTD.	MUFG BANK, LTD.		
LMA-AMERICAS LLC	53944QLJ7	11/18/2024	11/18/2024	4.82	5,872,000.00	5,857,248.23	0.06%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944QP79	2/7/2025	2/7/2025	4.65	6,802,000.00	6,717,564.51	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944QPQ7	2/24/2025	2/24/2025	4.62	25,000,000.00	24,627,847.21	0.25%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944QPT1	2/27/2025	2/27/2025	4.62	17,993,000.00	17,705,781.74	0.18%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944QR93	4/9/2025	4/9/2025	4.53	5,572,000.00	5,458,795.54	0.05%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
MANHATTAN ASSET FUNDING COMPANY LLC	56274LLL6	11/20/2024	11/20/2024	4.81	10,900,000.00	10,870,258.15	0.11%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION		
MANHATTAN ASSET FUNDING COMPANY LLC	56274LML5	12/20/2024	12/20/2024	4.75	10,124,000.00	10,058,958.91	0.10%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION		
MANHATTAN ASSET FUNDING COMPANY LLC	56274WDY3	11/1/2024	11/26/2024	5.02	19,000,000.00	18,999,952.26	0.19%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666AQ47	3/4/2025	3/4/2025	4.61	10,185,000.00	10,019,009.96	0.10%	BNP PARIBAS	BNP PARIBAS		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666ARG9	4/16/2025	4/16/2025	4.55	11,945,000.00	11,693,285.71	0.12%	BNP PARIBAS	BNP PARIBAS		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666DDP8	11/1/2024	11/1/2024	5.06	21,301,000.00	21,301,000.00	0.21%	BNP PARIBAS	BNP PARIBAS		
MONT BLANC CAPITAL CORPORATION	6117P4LF5	11/15/2024	11/15/2024	4.82	10,336,000.00	10,315,058.11	0.10%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4LK4	11/19/2024	11/19/2024	4.81	16,199,000.00	16,158,438.46	0.16%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4NM8	1/21/2025	1/21/2025	4.68	27,730,000.00	27,414,917.84	0.27%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4PL8	2/20/2025	2/20/2025	4.63	6,500,000.00	6,406,806.24	0.06%	ING BANK N.V.	ING BANK N.V.		
PARADELLE FUNDING LLC	69901MQH2	3/17/2025	3/17/2025	4.57	30,553,000.00	29,945,877.99	0.30%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MSE7	5/14/2025	5/14/2025	4.51	16,000,000.00	15,550,782.18	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MT63	6/6/2025	6/6/2025	4.49	500,000.00	486,799.17	0.00%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MTD8	6/13/2025	6/13/2025	4.48	10,079,000.00	9,753,515.47	0.10%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MTJ5	6/18/2025	6/18/2025	4.48	5,268,000.00	5,123,235.36	0.05%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901MU87	7/21/2025	7/21/2025	4.46	25,000,000.00	24,281,460.34	0.24%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PODIUM FUNDING TRUST	73044DP59	2/5/2025	2/5/2025	4.65	17,490,000.00	17,273,123.95	0.17%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DRG3	4/16/2025	4/16/2025	4.55	2,541,000.00	2,489,328.77	0.02%	BANK OF MONTREAL	BANK OF MONTREAL		
RIDGEFIELD FUNDING COMPANY, LLC	76582ELY9	11/1/2024	11/1/2024	4.99	1,772,000.00	1,772,000.00	0.02%	BNP PARIBAS	BNP PARIBAS		

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GS Investor Money Market

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Weighted Average Life:	94

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
RIDGEFIELD FUNDING COMPANY, LLC	76582JMD3	12/13/2024	12/13/2024	4.75	4,931,000.00	4,901,315.37	0.05%	BNP PARIBAS	BNP PARIBAS		
RIDGEFIELD FUNDING COMPANY, LLC	76582JSN5	5/22/2025	5/22/2025	4.55	10,000,000.00	9,746,377.74	0.10%	BNP PARIBAS	BNP PARIBAS		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LLK6	11/19/2024	11/19/2024	4.82	6,089,000.00	6,073,838.39	0.06%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LLM2	11/21/2024	11/21/2024	4.81	10,124,000.00	10,097,002.67	0.10%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LMA7	12/10/2024	12/10/2024	4.77	7,306,000.00	7,267,773.78	0.07%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LML3	12/20/2024	12/20/2024	4.75	15,000,000.00	14,899,345.86	0.15%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LP30	2/3/2025	2/3/2025	4.67	18,236,000.00	18,011,727.60	0.18%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LPS5	2/26/2025	2/26/2025	4.63	19,654,000.00	19,356,340.17	0.19%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124QDN8	11/1/2024	12/16/2024	4.99	9,839,000.00	9,838,871.35	0.10%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124QDT5	11/1/2024	2/13/2025	4.99	11,238,000.00	11,238,000.00	0.11%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
STARBIRD FUNDING CORPORATION	85520LLE3	11/14/2024	11/14/2024	4.82	9,041,000.00	9,025,198.34	0.09%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PLA2	11/1/2024	11/6/2024	5.04	3,375,000.00	3,375,022.74	0.03%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PLK0	11/1/2024	12/5/2024	5.01	16,791,000.00	16,791,000.00	0.17%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PLL8	11/1/2024	11/12/2024	4.99	21,224,000.00	21,224,000.00	0.21%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PLP9	11/1/2024	12/23/2024	5.02	12,897,000.00	12,897,000.00	0.13%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PLQ7	11/1/2024	3/3/2025	5.04	4,000,000.00	3,999,851.99	0.04%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PMC7	11/1/2024	3/3/2025	4.98	13,491,000.00	13,491,000.00	0.13%	BNP PARIBAS	BNP PARIBAS		
VERSAILLES COMMERCIAL PAPER LLC	92512LML2	12/20/2024	12/20/2024	4.75	14,647,000.00	14,553,299.87	0.15%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LNH0	1/17/2025	1/17/2025	4.74	10,124,000.00	10,023,308.41	0.10%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LNX5	1/31/2025	1/31/2025	4.73	7,627,000.00	7,536,001.41	0.08%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LP47	2/4/2025	2/4/2025	4.70	16,057,000.00	15,856,577.41	0.16%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LPE5	2/14/2025	2/14/2025	4.65	29,153,000.00	28,768,666.26	0.29%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JJK2	11/1/2024	2/3/2025	5.01	40,000,000.00	40,000,000.00	0.40%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JRZ0	11/1/2024	1/2/2025	5.05	10,000,000.00	10,000,000.00	0.10%	NATIXIS	NATIXIS		
VICTORY RECEIVABLES CORPORATION	92646KLT7	11/27/2024	11/27/2024	4.80	9,525,000.00	9,489,572.28	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
VICTORY RECEIVABLES CORPORATION	92646KMC3	12/12/2024	12/12/2024	4.77	20,000,000.00	19,887,250.00	0.20%	MUFG BANK, LTD.	MUFG BANK, LTD.		
TOTAL: ASSET BACKED COMMERCIAL PAPER					**1,350,021,000.00**	**1,338,473,467.52**	**13.38%**				
BANCO SANTANDER, S.A.	05973RAD4	3/7/2025	3/7/2025	5.37	24,500,000.00	24,500,000.00	0.24%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05966D6Q0	11/27/2024	11/27/2024	5.75	16,386,000.00	16,386,000.00	0.16%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05966D6R8	11/27/2024	11/27/2024	5.75	18,500,000.00	18,500,000.00	0.18%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05966D7C0	1/2/2025	1/2/2025	5.31	11,650,000.00	11,650,000.00	0.12%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RAH5	3/19/2025	3/19/2025	5.40	10,053,000.00	10,053,000.00	0.10%				
BANK OF MONTREAL-CHICAGO BRANCH	06370B2F0	11/1/2024	11/7/2025	5.21	14,900,000.00	14,900,000.00	0.15%		BANK OF MONTREAL		
BANK OF NOVA SCOTIA - HOUSTON BRANCH	06417M5Z4	11/1/2024	12/2/2024	5.29	5,050,000.00	5,051,241.17	0.05%		THE BANK OF NOVA SCOTIA		
BARCLAYS BANK PLC	06745GAX9	11/1/2024	2/7/2025	5.20	25,496,000.00	25,496,000.00	0.25%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GBW0	11/1/2024	5/8/2025	5.20	26,728,000.00	26,728,000.00	0.27%		BARCLAYS BANK PLC		
BNP PARIBAS	05593D5C3	11/1/2024	3/7/2025	5.12	6,419,000.00	6,419,000.00	0.06%		BNP PARIBAS		
BNP PARIBAS	05593DCL5	10/7/2025	10/7/2025	4.39	20,188,000.00	20,188,000.00	0.20%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593D2Q5	11/27/2024	11/27/2024	5.75	35,249,000.00	35,249,000.00	0.35%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593D4D2	12/31/2024	12/31/2024	5.15	11,464,000.00	11,464,000.00	0.11%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593D4Q3	2/21/2025	2/21/2025	5.29	20,022,000.00	20,022,000.00	0.20%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593DAD5	11/25/2024	11/25/2024	5.41	30,000,000.00	30,000,000.00	0.30%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593DBP7	5/27/2025	5/27/2025	4.77	24,000,000.00	24,000,000.00	0.24%		BNP PARIBAS		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22532XZH4	11/1/2024	4/3/2025	5.03	42,512,000.00	42,512,000.00	0.42%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22536HDT3	6/2/2025	6/2/2025	5.50	6,000,000.00	6,000,000.00	0.06%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22532XXY9	11/1/2024	11/25/2024	5.06	8,543,000.00	8,543,552.96	0.09%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWK2	11/1/2024	11/4/2024	5.10	35,000,000.00	35,000,000.00	0.35%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWR7	11/1/2024	6/11/2025	5.19	12,000,000.00	12,000,000.00	0.12%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWX4	11/1/2024	10/10/2025	5.22	18,900,000.00	18,900,000.00	0.19%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWZ9	11/1/2024	10/21/2025	5.22	15,281,000.00	15,281,000.00	0.15%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RSL6	11/1/2024	11/7/2024	5.41	25,000,000.00	25,001,683.21	0.25%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTD3	1/3/2025	1/3/2025	5.25	6,000,000.00	6,000,000.00	0.06%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTX9	11/1/2024	1/21/2025	5.09	10,000,000.00	10,001,981.85	0.10%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTY7	11/1/2024	5/8/2025	5.16	16,058,000.00	16,058,000.00	0.16%		HSBC BANK PLC		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RVN8	11/1/2024	9/24/2025	5.17	10,394,000.00	10,394,000.00	0.10%		HSBC BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BT59	1/3/2025	1/3/2025	5.21	24,000,000.00	24,000,000.00	0.24%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BV23	11/1/2024	3/6/2025	5.14	18,284,000.00	18,289,009.12	0.18%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX47	11/1/2024	5/14/2025	5.17	4,100,000.00	4,102,229.95	0.04%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947BX62	5/22/2025	5/22/2025	5.51	21,548,000.00	21,548,000.00	0.22%		LLOYDS BANK PLC		
LLOYDS BANK PLC	53947BU57	11/1/2024	11/18/2024	5.17	11,063,000.00	11,063,000.00	0.11%		LLOYDS BANK PLC		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	290973007	1/24/2025	1/24/2025	4.73	60,000,000.00	59,337,384.16	0.59%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	293294658	2/3/2025	2/3/2025	3.78	27,000,000.00	26,664,413.49	0.27%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGNF3NJ3	1/9/2025	1/9/2025	4.78	21,500,000.00	21,302,184.31	0.21%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	55380UZV2	11/1/2024	3/6/2025	5.05	56,225,000.00	56,225,000.00	0.56%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DD63	11/1/2024	2/24/2025	5.06	44,903,000.00	44,903,000.00	0.45%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DUC1	11/1/2024	2/7/2025	5.16	25,128,000.00	25,136,599.75	0.25%		MUFG BANK, LTD.		

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MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DXL8	11/1/2024	11/5/2024	5.06	1,772,000.00	1,772,014.22	0.02%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DXQ7	11/1/2024	5/1/2025	5.21	16,036,000.00	16,036,000.00	0.16%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683DYL7	11/1/2024	7/1/2025	5.21	18,330,000.00	18,330,000.00	0.18%		MUFG BANK, LTD.		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TLY5	11/1/2024	1/10/2025	5.22	4,250,000.00	4,251,210.39	0.04%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TMU2	11/1/2024	1/24/2025	5.18	825,000.00	825,263.25	0.01%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TRH6	11/1/2024	11/21/2024	5.05	24,384,000.00	24,384,388.19	0.24%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TTE1	11/1/2024	1/15/2025	5.04	40,000,000.00	39,999,984.81	0.40%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TTL5	11/1/2024	2/18/2025	5.06	12,623,000.00	12,622,983.91	0.13%		MIZUHO SECURITIES USA LLC		
MUFG BANK, LTD.-LONDON BRANCH	PPGHH0XF7	1/17/2025	1/17/2025	4.74	25,000,000.00	24,745,921.76	0.25%		MUFG BANK, LTD.		
MUFG BANK, LTD.-NEW YORK BRANCH	55380UW86	11/1/2024	11/21/2024	5.02	3,900,000.00	3,900,015.59	0.04%		MUFG BANK, LTD.		
MUFG BANK, LTD.-NEW YORK BRANCH	55380UYB7	11/1/2024	1/30/2025	5.04	4,050,000.00	4,049,483.68	0.04%		MUFG BANK, LTD.		
MUFG BANK, LTD.-NEW YORK BRANCH	55380UZ83	11/1/2024	2/14/2025	5.06	1,950,000.00	1,949,844.61	0.02%		MUFG BANK, LTD.		
NATIXIS-NEW YORK BRANCH	63873QW83	11/1/2024	2/3/2025	5.15	8,049,000.00	8,051,254.39	0.08%		NATIXIS		
ROYAL BANK OF CANADA-NEW YORK BRANCH	78015JH75	11/1/2024	11/26/2024	5.29	4,800,000.00	4,800,936.00	0.05%		ROYAL BANK OF CANADA		
SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	PPGNF0088	11/8/2024	11/8/2024	4.28	73,000,000.00	72,930,669.08	0.73%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GAN0	11/1/2024	11/1/2024	5.07	15,003,000.00	15,003,000.00	0.15%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GCG3	11/1/2024	1/14/2025	5.02	5,000,000.00	5,000,000.00	0.05%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDC1	11/1/2024	1/21/2025	5.03	2,300,000.00	2,300,147.59	0.02%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDR8	11/1/2024	2/13/2025	5.05	23,343,000.00	23,343,000.00	0.23%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GDS6	11/1/2024	2/14/2025	5.05	19,491,000.00	19,491,000.00	0.19%		SUMITOMO MITSUI BANKING CORPORATION		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DAT3	10/7/2025	10/7/2025	4.50	11,483,000.00	11,483,000.00	0.11%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DHA7	11/1/2024	4/1/2025	5.15	7,119,000.00	7,122,786.72	0.07%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DHE9	1/3/2025	1/3/2025	5.40	28,821,000.00	28,821,000.00	0.29%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90351WMX0	12/31/2024	12/31/2024	4.68	18,000,000.00	17,839,966.67	0.18%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KQX5	11/1/2024	11/4/2024	5.41	901,000.00	901,030.27	0.01%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KRD8	11/1/2024	11/13/2024	5.41	280,000.00	280,036.90	0.00%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KRP1	11/19/2024	11/19/2024	5.72	19,918,000.00	19,918,000.00	0.20%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KSD7	12/13/2024	12/13/2024	5.23	9,968,000.00	9,968,000.00	0.10%				
TOTAL: CERTIFICATE OF DEPOSIT					**1,220,640,000.00**	**1,218,990,218.00**	**12.18%**				
BANCO SANTANDER, S.A.	05970RNF8	1/15/2025	1/15/2025	4.69	10,537,000.00	10,425,263.88	0.10%				
BANCO SANTANDER, S.A.	05971YBL2	11/1/2024	1/7/2025	5.28	23,150,000.00	23,157,560.31	0.23%				
BNP PARIBAS	09660EP47	2/4/2025	2/4/2025	4.57	3,000,000.00	2,961,366.67	0.03%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	09659BMG2	12/16/2024	12/16/2024	4.67	40,000,000.00	39,736,000.00	0.40%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	09659BP46	2/4/2025	2/4/2025	4.57	5,000,000.00	4,935,611.11	0.05%		BNP PARIBAS		
BOFA SECURITIES, INC.	06054CFV2	11/1/2024	4/24/2025	5.12	10,096,000.00	10,095,593.83	0.10%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054CGN9	11/1/2024	6/6/2025	5.13	20,057,000.00	20,057,000.00	0.20%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NMD0	12/13/2024	12/13/2024	4.73	2,500,000.00	2,484,483.33	0.02%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NQB0	3/11/2025	3/11/2025	4.63	21,487,000.00	21,095,936.60	0.21%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NRQ6	4/24/2025	4/24/2025	4.58	9,133,000.00	8,910,078.71	0.09%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BPCE	05571BNP4	1/23/2025	1/23/2025	4.65	7,574,000.00	7,482,148.43	0.07%		NATIXIS		
BPCE	05571BNX7	1/31/2025	1/31/2025	4.64	33,939,000.00	33,496,322.31	0.33%		NATIXIS		
BPCE	05571BXU2	10/28/2025	10/28/2025	4.37	27,599,000.00	26,392,341.06	0.26%		NATIXIS		
BPCE	05571EDH7	11/1/2024	2/3/2025	5.06	14,000,000.00	14,000,000.00	0.14%		NATIXIS		
BPCE	05571EDQ7	11/1/2024	3/3/2025	5.06	32,284,000.00	32,284,000.00	0.32%		NATIXIS		
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HQ31	3/3/2025	3/3/2025	4.73	7,310,000.00	7,190,099.76	0.07%				
CITIGROUP GLOBAL MARKETS INC.	17327AN60	1/6/2025	1/6/2025	4.70	43,172,000.00	42,749,346.17	0.43%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327AS16	5/1/2025	5/1/2025	4.58	45,716,000.00	44,532,273.04	0.45%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327ASC2	5/12/2025	5/12/2025	4.56	16,000,000.00	15,552,853.30	0.16%		CITIBANK, NATIONAL ASSOCIATION		
CITIGROUP GLOBAL MARKETS INC.	17327AT23	6/2/2025	6/2/2025	4.53	18,237,000.00	17,673,750.25	0.18%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22533TPS9	2/26/2025	2/26/2025	4.55	35,000,000.00	34,447,743.85	0.34%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
HSBC BANK PLC	40433FTX7	11/1/2024	1/3/2025	5.20	850,000.00	850,204.07	0.01%		HSBC BANK PLC		
HSBC BANK PLC	40433FUC1	11/1/2024	1/28/2025	5.20	16,392,000.00	16,392,000.00	0.16%		HSBC BANK PLC		
HSBC BANK PLC	40433FUE7	11/1/2024	2/7/2025	5.15	21,232,000.00	21,232,000.00	0.21%		HSBC BANK PLC		
HSBC BANK PLC	40433FUF4	11/1/2024	2/14/2025	5.15	8,238,000.00	8,238,000.00	0.08%		HSBC BANK PLC		
HSBC BANK PLC	40433FVD8	11/1/2024	4/7/2025	5.02	7,200,000.00	7,200,000.00	0.07%		HSBC BANK PLC		
ING (U.S.) FUNDING LLC	44988GE87	11/1/2024	2/10/2025	5.12	7,831,000.00	7,830,778.23	0.08%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GEG9	11/1/2024	12/23/2024	5.13	50,167,000.00	50,165,664.87	0.50%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GEH7	11/1/2024	11/25/2024	5.02	12,441,000.00	12,441,704.35	0.12%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988KLF4	11/1/2024	11/18/2024	5.06	43,355,000.00	43,355,000.00	0.43%		ING BANK N.V.		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53948AMT5	12/27/2024	12/27/2024	0.05	19,985,000.00	19,838,576.57	0.20%		LLOYDS BANK PLC		
METLIFE SHORT TERM FUNDING LLC	59157VBR8	11/1/2024	11/13/2024	5.02	5,319,000.00	5,319,036.47	0.05%				
METLIFE SHORT TERM FUNDING LLC	59157VBS6	11/1/2024	12/6/2024	4.98	3,000,000.00	2,999,940.88	0.03%				
MUFG BANK, LTD.-NEW YORK BRANCH	62479LP41	2/4/2025	2/4/2025	4.65	14,116,000.00	13,933,099.76	0.14%		MUFG BANK, LTD.		
NATIXIS-NEW YORK BRANCH	63873JPK0	2/19/2025	2/19/2025	4.62	1,000,000.00	984,416.49	0.01%		NATIXIS		
ROYAL BANK OF CANADA	78016LAJ0	11/1/2024	1/21/2025	5.16	2,000,000.00	2,000,477.56	0.02%		ROYAL BANK OF CANADA		
ROYAL BANK OF CANADA-NEW YORK BRANCH	78015MB25	11/1/2024	11/4/2024	5.37	13,500,000.00	13,500,000.00	0.13%		ROYAL BANK OF CANADA		

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MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	53
Weighted Average Life:	94

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
ROYAL BANK OF CANADA-NEW YORK BRANCH	78016LAN1	11/1/2024	12/13/2024	5.04	23,000,000.00	23,000,000.00	0.23%		ROYAL BANK OF CANADA		
SANTANDER UK PLC	80285PM66	12/6/2024	12/6/2024	4.72	19,135,000.00	19,046,633.53	0.19%				
SANTANDER UK PLC	80285PN24	1/2/2025	1/2/2025	4.68	28,687,000.00	28,439,478.98	0.28%				
SOCIETE GENERALE	83369BNA0	1/10/2025	1/10/2025	4.66	10,000,000.00	9,903,750.00	0.10%		SOCIETE GENERALE		
THE BANK OF NOVA SCOTIA	06417LYW1	11/1/2024	1/10/2025	5.18	9,500,000.00	9,500,000.00	0.09%		THE BANK OF NOVA SCOTIA		
UBS AG - LONDON BRANCH	90276JVV5	11/1/2024	2/5/2025	5.12	2,500,000.00	2,500,000.00	0.02%		UBS AG		
UBS AG - LONDON BRANCH	90276JVW3	11/1/2024	5/14/2025	5.19	5,700,000.00	5,700,000.00	0.06%		UBS AG		
UBS AG - LONDON BRANCH	90351WM44	12/4/2024	12/4/2024	4.73	54,439,000.00	54,172,022.09	0.54%		UBS AG		
UBS AG - LONDON BRANCH	90351WSC0	5/12/2025	5/12/2025	4.51	27,117,000.00	26,359,170.27	0.26%		UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					**832,495,000.00**	**824,561,726.73**	**8.24%**				
ASCENSION HEALTH	04351JMD4	12/13/2024	12/13/2024	4.94	22,085,000.00	21,961,324.00	0.22%				
ASCENSION HEALTH	04351JNE1	1/14/2025	1/14/2025	4.93	1,920,000.00	1,901,253.34	0.02%				
ASCENSION HEALTH	04351JNU5	1/28/2025	1/28/2025	4.75	7,682,000.00	7,592,803.47	0.08%				
ASCENSION HEALTH ALLIANCE	04351JM36	12/3/2024	12/3/2024	4.96	9,602,000.00	9,561,031.43	0.10%				
BANNER HEALTH	06653MLD8	11/13/2024	11/13/2024	4.89	4,902,000.00	4,893,830.00	0.05%				
BANNER HEALTH	06653MLS5	11/26/2024	11/26/2024	4.84	2,567,000.00	2,558,532.47	0.03%				
BANNER HEALTH	06653MMK1	12/19/2024	12/19/2024	4.78	20,465,000.00	20,334,842.60	0.20%				
BAPTIST HEALTHCARE SYSTEM INC	06683VLE0	11/14/2024	11/14/2024	4.87	21,000,000.00	20,963,069.18	0.21%				
BAPTIST HEALTHCARE SYSTEM INC	06683VLM2	11/21/2024	11/21/2024	4.63	7,500,000.00	7,479,791.66	0.07%				
BAPTIST HEALTHCARE SYSTEM INC	06683VLR1	11/25/2024	11/25/2024	4.80	17,052,000.00	16,996,865.20	0.17%				
BAPTIST HEALTHCARE SYSTEM INC	06683VM58	12/5/2024	12/5/2024	4.69	23,764,000.00	23,656,045.41	0.24%				
BON SECOURS MERCY HEALTH INC	58942PL19	11/1/2024	11/1/2024	4.85	75,000,000.00	75,000,000.00	0.75%				
CISCO SYSTEMS, INC.	17277ANX1	1/31/2025	1/31/2025	4.65	1,322,000.00	1,304,689.88	0.01%				
CISCO SYSTEMS, INC.	17277AP35	2/3/2025	2/3/2025	4.64	3,992,000.00	3,940,820.34	0.04%				
CORNELL UNIVERSITY	21920NM25	12/2/2024	12/2/2024	4.65	4,035,000.00	4,018,391.49	0.04%				
ELI LILLY AND COMPANY	53245PM21	12/2/2024	12/2/2024	4.73	16,250,000.00	16,182,833.36	0.16%				
PEPSICO, INC.	71344TNH1	1/17/2025	1/17/2025	4.60	3,870,000.00	3,828,943.60	0.04%				
PFIZER INC.	71708EP58	2/5/2025	2/5/2025	4.62	4,865,000.00	4,798,836.00	0.05%				
PFIZER INC.	71708EP66	2/6/2025	2/6/2025	4.62	17,170,000.00	16,945,621.46	0.17%				
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91411SLL2	11/20/2024	11/20/2024	4.93	1,352,000.00	1,348,303.78	0.01%				
SSM HEALTH CARE CORPORATION	78470WLM6	11/21/2024	11/21/2024	4.76	61,092,000.00	60,927,730.35	0.61%				
SSM HEALTH CARE CORPORATION	78470WMH6	12/17/2024	12/17/2024	4.68	9,753,000.00	9,693,555.47	0.10%				
SSM HEALTH CARE CORPORATION	78470WMK9	12/19/2024	12/19/2024	4.67	4,000,000.00	3,974,666.67	0.04%				
SSM HEALTH CARE CORPORATION	78470WNP7	1/23/2025	1/23/2025	4.63	40,564,000.00	40,122,573.62	0.40%				
THE PROCTER & GAMBLE COMPANY	74271TRB1	4/11/2025	4/11/2025	4.48	21,001,000.00	20,554,874.62	0.21%				
TOTALENERGIES CAPITAL	89152EMJ4	12/18/2024	12/18/2024	4.68	27,376,000.00	27,187,288.08	0.27%				
TOTALENERGIES CAPITAL	89152EML9	12/20/2024	12/20/2024	4.68	45,484,000.00	45,157,740.81	0.45%				
TOYOTA MOTOR CREDIT CORPORATION	89233BEE3	11/1/2024	6/23/2025	5.12	12,053,000.00	12,053,000.00	0.12%				
UNIVERSITY OF CHICAGO (THE)	91336CLK1	11/19/2024	11/19/2024	4.98	4,000,000.00	3,989,519.55	0.04%				
UNIVERSITY OF CHICAGO (THE)	91336CLS4	11/26/2024	11/26/2024	4.63	4,118,000.00	4,104,273.33	0.04%				
UNIVERSITY OF CHICAGO (THE)	91336CR33	4/3/2025	4/3/2025	4.91	2,523,000.00	2,468,313.98	0.02%				
UNIVERSITY OF NOTRE DAME DU LAC	91474LMB2	12/11/2024	12/11/2024	4.69	38,378,000.00	38,173,317.26	0.38%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					**536,737,000.00**	**533,674,682.41**	**5.33%**				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	509607404	11/1/2024	11/1/2024	4.82	16,000,000.00	16,000,000.00	0.16%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					**16,000,000.00**	**16,000,000.00**	**0.16%**				
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	12802VMD5	12/13/2024	12/13/2024	4.65	11,242,000.00	11,175,028.44	0.11%				
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	12802VR16	4/1/2025	4/1/2025	4.59	4,245,000.00	4,155,972.92	0.04%				
DEXIA CREDIT LOCAL	25213BP33	2/3/2025	2/3/2025	4.66	39,768,000.00	39,235,307.64	0.39%		KINGDOM OF BELGIUM		
DEXIA CREDIT LOCAL	25213BQM0	3/21/2025	3/21/2025	4.56	37,855,000.00	37,201,370.32	0.37%		KINGDOM OF BELGIUM		
ERSTE ABWICKLUNGSANSTALT	29604CLD2	11/13/2024	11/13/2024	4.79	36,799,000.00	36,736,809.69	0.37%				
ERSTE ABWICKLUNGSANSTALT	29604CLE0	11/14/2024	11/14/2024	4.78	36,988,000.00	36,920,281.14	0.37%				
NRW.BANK	62939LPD5	2/13/2025	2/13/2025	4.59	23,315,000.00	22,992,088.69	0.23%				
TOTAL: NON-U.S. SOVEREIGN, SUB-SOVEREIGN AND SUPRA-NATIONAL DEBT					**190,212,000.00**	**188,416,858.84**	**1.88%**				
BANCO SANTANDER, S.A.	05964HAP0	3/24/2025	3/24/2025	3.50	29,400,000.00	29,170,822.80	0.29%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06050TNK4	11/1/2024	7/3/2025	5.20	15,479,000.00	15,479,000.00	0.15%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BPCE	05578AAZ1	1/15/2025	1/15/2025	5.03	18,286,000.00	18,275,313.87	0.18%		NATIXIS		
CREDIT AGRICOLE SA	22534PAD5	2/28/2025	2/28/2025	5.57	4,998,000.00	4,997,406.07	0.05%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE SA-LONDON BRANCH	22534PAA1	1/22/2025	1/22/2025	2.38	2,049,000.00	2,036,247.55	0.02%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
DEUTSCHE BANK AG-NEW YORK BRANCH	251526CQ0	5/13/2025	5/13/2025	4.16	5,987,000.00	5,947,309.18	0.06%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAA5	11/27/2024	11/27/2024	5.50	4,144,000.00	4,144,857.55	0.04%				
MERRILL LYNCH B.V.	289727574	11/1/2024	4/30/2025	5.25	60,000,000.00	60,000,000.00	0.60%		BANK OF AMERICA, NATIONAL ASSOCIATION		
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7U8	7/16/2025	7/16/2025	5.48	933,000.00	934,265.58	0.01%				
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7V6	11/1/2024	7/16/2025	5.59	1,000,000.00	1,003,099.08	0.01%				
PEPSICO, INC.	713448FU7	11/1/2024	11/12/2024	5.60	20,639,000.00	20,641,132.70	0.21%				

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MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	**53**
Weighted Average Life:	**94**

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
SOCIETE GENERALE	83368RBN1	6/13/2025	6/13/2025	4.35	210,000.00	209,163.52	0.00%		SOCIETE GENERALE		
TORONTO-DOMINION BANK (THE)	89115GH77	8/29/2025	8/29/2025	5.55	22,408,000.00	22,408,000.00	0.22%		TORONTO-DOMINION BANK (THE)		
TOYOTA MOTOR CREDIT CORPORATION	89236TKP9	11/1/2024	1/10/2025	5.40	9,583,000.00	9,589,200.76	0.10%				
UBS AG - LONDON BRANCH	902674YT1	11/1/2024	1/13/2025	5.32	1,500,000.00	1,500,307.23	0.01%		UBS AG		
UBS AG - LONDON BRANCH	902674YU8	1/13/2025	1/13/2025	1.38	11,315,000.00	11,225,880.02	0.11%		UBS AG		
UBS AG - NEW YORK BRANCH	22550UAF8	11/1/2024	2/21/2025	6.63	19,893,000.00	19,949,088.64	0.20%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2C4	4/9/2025	4/9/2025	2.95	2,483,000.00	2,459,746.24	0.02%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2H3	2/21/2025	2/21/2025	3.70	5,684,000.00	5,652,640.83	0.06%		UBS AG		
UBS AG - STAMFORD BRANCH	22550L2L4	1/9/2025	1/9/2025	7.95	3,355,000.00	3,370,350.49	0.03%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6B8	8/1/2025	8/1/2025	5.55	18,396,000.00	18,500,172.87	0.18%				
WELLS FARGO SECURITIES, LLC	N/A	4/30/2025	4/30/2025	5.26	80,000,000.00	80,000,000.00	0.80%				
TOTAL: OTHER INSTRUMENT					**337,742,000.00**	**337,494,004.98**	**3.37%**				
BNP PARIBAS	N/A	11/1/2024	11/7/2024	5.00	25,000,000.00	25,000,000.00	0.25%		BNP PARIBAS		
BNP PARIBAS	N/A	11/1/2024	11/1/2024	4.89	150,000,000.00	150,000,000.00	1.50%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	11/1/2024	11/1/2024	4.84	100,000,000.00	100,000,000.00	1.00%		BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	11/1/2024	11/7/2024	4.93	100,000,000.00	100,000,000.00	1.00%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
J.P. MORGAN SECURITIES LLC	N/A	11/1/2024	11/7/2024	5.03	200,000,000.00	200,000,000.00	2.00%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	J.P. MORGAN SECURITIES LLC	
MIZUHO SECURITIES USA LLC	N/A	11/1/2024	11/1/2024	4.93	100,000,000.00	100,000,000.00	1.00%		MIZUHO SECURITIES USA LLC		
RBC CAPITAL MARKETS, LLC	N/A	11/1/2024	11/1/2024	4.93	200,000,000.00	200,000,000.00	2.00%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	11/1/2024	11/1/2024	4.93	300,000,000.00	300,000,000.00	3.00%		SOCIETE GENERALE		
TD SECURITIES (USA) LLC	N/A	11/1/2024	11/1/2024	4.90	150,000,000.00	150,000,000.00	1.50%		TORONTO-DOMINION BANK (THE)		
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					**1,325,000,000.00**	**1,325,000,000.00**	**13.24%**				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN3K4	11/1/2024	12/5/2024	5.01	576,000.00	576,034.79	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN4J6	11/1/2024	12/19/2024	4.99	14,870,000.00	14,870,170.28	0.15%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EN6L9	11/1/2024	1/23/2025	4.98	6,800,000.00	6,800,000.00	0.07%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPLB9	11/1/2024	11/26/2024	4.95	12,662,000.00	12,661,751.05	0.13%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EPRX5	11/1/2024	12/3/2024	4.93	1,338,000.00	1,338,000.00	0.01%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	11/1/2024	4/17/2026	4.97	5,002,000.00	5,003,579.13	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHB0	11/1/2024	6/12/2026	4.96	3,857,000.00	3,857,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	11/1/2024	3/24/2026	4.94	5,576,000.00	5,576,000.00	0.06%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERLD1	11/1/2024	7/15/2026	4.93	4,845,000.00	4,845,000.00	0.05%				
FEDERAL HOME LOAN BANK SYSTEM	3130AWSR2	11/1/2024	1/3/2025	4.93	4,535,000.00	4,535,000.00	0.05%				
FEDERAL HOME LOAN BANK SYSTEM	3130B26N0	11/1/2024	1/2/2026	4.89	18,450,000.00	18,450,000.00	0.18%				
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	11/1/2024	2/2/2026	4.90	11,070,000.00	11,070,000.00	0.11%				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	11/1/2024	7/29/2026	4.93	12,591,000.00	12,591,000.00	0.13%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	11/7/2024	11/7/2024	5.08	4,800,000.00	4,800,000.00	0.05%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	11/7/2024	11/7/2024	5.00	10,111,110.99	10,111,110.99	0.10%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	11/7/2024	11/7/2024	5.08	7,483,477.36	7,483,477.36	0.07%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533YE1	11/7/2024	11/7/2024	5.00	2,708,018.10	2,708,018.10	0.03%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903533ZY6	11/7/2024	11/7/2024	5.00	2,752,440.38	2,752,440.38	0.03%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PAU5	11/7/2024	11/7/2024	5.00	10,999,999.90	10,999,999.90	0.11%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	11/7/2024	11/7/2024	5.08	4,038,462.93	4,038,462.93	0.04%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBX8	11/7/2024	11/7/2024	5.08	6,545,454.27	6,545,454.27	0.07%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					**151,610,963.93**	**151,612,499.18**	**1.52%**				
FEDERAL HOME LOAN BANK SYSTEM	313384T82	12/19/2024	12/19/2024	4.46	13,821,000.00	13,736,599.76	0.14%				
FEDERAL HOME LOAN BANK SYSTEM	313384U72	12/26/2024	12/26/2024	4.46	47,487,000.00	47,129,321.06	0.47%				
FEDERAL HOME LOAN BANK SYSTEM	313385CA2	2/18/2025	2/18/2025	4.37	13,937,000.00	13,728,119.21	0.14%				
FEDERAL HOME LOAN BANK SYSTEM	313385DG8	3/20/2025	3/20/2025	4.31	6,537,000.00	6,415,090.41	0.06%				
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS NO-COUPON DISCOUNT NOTES)					**81,782,000.00**	**81,009,130.44**	**0.81%**				
ABN AMRO BANK N.V.[a]	N/A	11/1/2024	11/1/2024	4.88	6,686,567.16	6,686,567.16	0.07%				
BANK OF AMERICA, NATIONAL ASSOCIATION[a]	N/A	11/1/2024	11/1/2024	4.86	25,074,626.87	25,074,626.87	0.25%				
BANK OF MONTREAL[a]	N/A	11/1/2024	11/1/2024	4.86	10,029,850.75	10,029,850.75	0.10%				
CITIGROUP GLOBAL MARKETS INC.	N/A	11/1/2024	11/7/2024	4.83	114,000,000.00	114,000,000.00	1.14%		CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
CITIGROUP GLOBAL MARKETS INC.	N/A	11/1/2024	11/7/2024	4.84	116,000,000.00	116,000,000.00	1.16%		CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK[a]	N/A	11/1/2024	11/1/2024	4.86	36,776,119.40	36,776,119.40	0.37%				
WELLS FARGO SECURITIES, LLC[a]	N/A	11/1/2024	11/1/2024	4.86	33,432,835.82	33,432,835.82	0.33%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					**342,000,000.00**	**342,000,000.00**	**3.42%**				
UNITED STATES DEPARTMENT OF THE TREASURY	912797HP5	11/29/2024	11/29/2024	4.69	62,503,300.00	62,275,991.75	0.62%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KA4	2/20/2025	2/20/2025	4.55	35,941,700.00	35,413,087.45	0.35%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KJ5	3/20/2025	3/20/2025	4.50	20,129,900.00	19,787,506.32	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797KS5	4/17/2025	4/17/2025	4.48	5,780,200.00	5,663,919.70	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LE5	11/21/2024	11/21/2024	4.70	61,520,000.00	61,347,835.38	0.61%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LF2	12/5/2024	12/5/2024	4.68	95,063,700.00	94,646,211.92	0.95%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LP0	12/12/2024	12/12/2024	4.68	42,692,300.00	42,467,424.25	0.42%				

Monthly Holdings Report

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GS Investor Money Market

Weighted Average Maturity:	53
Weighted Average Life:	94

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
UNITED STATES DEPARTMENT OF THE TREASURY	912797LR6	1/2/2025	1/2/2025	4.61	40,834,200.00	40,517,822.90	0.40%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LX3	1/9/2025	1/9/2025	4.57	54,084,100.00	53,614,198.00	0.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LY1	1/16/2025	1/16/2025	4.58	32,635,800.00	32,314,008.13	0.32%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797LZ8	1/30/2025	1/30/2025	4.55	84,795,100.00	83,845,235.70	0.84%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MD6	11/26/2024	11/26/2024	4.69	195,476,500.00	194,844,789.64	1.95%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.32	33,162,000.00	32,104,051.50	0.32%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.31	912,900.00	880,981.46	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MJ3	2/6/2025	2/6/2025	4.55	60,068,300.00	59,293,783.46	0.59%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MK0	2/13/2025	2/13/2025	4.56	50,260,000.00	49,574,292.59	0.50%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MM6	3/6/2025	3/6/2025	4.50	38,134,600.00	37,519,547.05	0.37%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MQ7	12/24/2024	12/24/2024	4.68	37,096,500.00	36,845,831.52	0.37%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.27	19,673,800.00	18,935,982.71	0.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MT1	3/13/2025	3/13/2025	4.51	28,624,600.00	28,155,616.10	0.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MU8	3/27/2025	3/27/2025	4.51	187,686,000.00	184,434,669.92	1.84%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MV6	4/3/2025	4/3/2025	4.51	155,948,300.00	153,153,768.76	1.53%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MW4	1/7/2025	1/7/2025	4.56	27,957,000.00	27,706,730.53	0.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MX2	1/14/2025	1/14/2025	4.56	84,002,900.00	83,187,732.61	0.83%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MY0	1/21/2025	1/21/2025	4.56	18,274,400.00	18,088,048.13	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797MZ7	1/28/2025	1/28/2025	4.57	25,969,900.00	25,687,698.65	0.26%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.27	7,642,800.00	7,327,849.65	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NB9	4/10/2025	4/10/2025	4.47	169,747,900.00	166,509,304.32	1.66%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NC7	4/24/2025	4/24/2025	4.47	55,546,700.00	54,386,891.09	0.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ND5	5/1/2025	5/1/2025	4.47	1,891,600.00	1,850,324.23	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NF0	2/4/2025	2/4/2025	4.55	147,602,200.00	145,862,479.18	1.46%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NG8	2/11/2025	2/11/2025	4.56	172,032,300.00	169,871,202.35	1.70%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NH6	2/18/2025	2/18/2025	4.56	89,124,900.00	87,931,336.18	0.88%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NJ2	2/25/2025	2/25/2025	4.55	38,447,900.00	37,895,409.37	0.38%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NK9	3/4/2025	3/4/2025	4.55	119,043,100.00	117,300,274.59	1.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	722,300.00	709,067.24	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	24,034,400.00	23,749,566.91	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZC7	2/28/2025	2/28/2025	1.13	885,900.00	874,680.19	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEQ0	5/15/2025	5/15/2025	2.75	15,101,300.00	14,980,708.97	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	2,045,800.00	2,027,078.40	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHN4	7/31/2025	7/31/2025	4.75	361,800.00	362,942.49	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	11/1/2024	7/31/2025	4.69	123,892,800.00	123,840,514.88	1.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	11/1/2024	10/31/2025	4.74	132,108,100.00	132,003,977.29	1.32%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	11/1/2024	1/31/2026	4.81	197,087,700.00	197,120,659.85	1.97%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	11/1/2024	4/30/2026	4.72	81,534,500.00	81,534,500.00	0.81%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	11/1/2024	7/31/2026	4.75	1,249,300.00	1,248,707.78	0.01%				
TOTAL: U.S. TREASURY DEBT					**2,879,331,300.00**	**2,849,694,241.09**	**28.48%**				
CITIGROUP GLOBAL MARKETS INC.	N/A	11/1/2024	11/7/2024	4.82	83,000,000.00	83,000,000.00	0.83%		CITIBANK, NATIONAL ASSOCIATION	CITIGROUP GLOBAL MARKETS INC.	
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					**83,000,000.00**	**83,000,000.00**	**0.83%**				
ALASKA HOUSING FINANCE CORPORATION	011839NY9	11/7/2024	11/7/2024	4.76	12,000,000.00	12,000,000.00	0.12%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839VW4	11/7/2024	11/7/2024	4.77	5,700,000.00	5,700,000.00	0.06%			ALASKA HOUSING FINANCE CORPORATI	
ALASKA HOUSING FINANCE CORPORATION	011839XT9	11/7/2024	11/7/2024	4.83	94,000,000.00	94,000,000.00	0.94%	BARCLAYS BANK PLC		BARCLAYS BANK PLC	BARCLAYS BANK PLC
BANNER HEALTH	56682HDD8	11/7/2024	11/7/2024	4.85	82,700,000.00	82,700,000.00	0.83%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	11/7/2024	11/7/2024	4.84	3,440,000.00	3,440,000.00	0.03%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480GE1	11/7/2024	11/7/2024	4.85	10,300,000.00	10,300,000.00	0.10%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480RR0	11/7/2024	11/7/2024	4.85	14,640,000.00	14,640,000.00	0.15%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	196480T72	11/7/2024	11/7/2024	4.85	11,000,000.00	11,000,000.00	0.11%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	196480WH6	11/7/2024	11/7/2024	4.84	13,865,000.00	13,865,000.00	0.14%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	196480YP6	11/7/2024	11/7/2024	4.85	7,000,000.00	7,000,000.00	0.07%			FEDERAL HOME LOAN BANK OF TOPEKA	FEDERAL HOME LOAN BANK OF TOPEKA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GHX3	11/7/2024	11/7/2024	4.85	17,000,000.00	17,000,000.00	0.17%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
COLORADO HOUSING AND FINANCE AUTHORITY	19648GLY6	11/7/2024	11/7/2024	4.85	14,000,000.00	14,000,000.00	0.14%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	11/7/2024	11/7/2024	4.87	11,320,000.00	11,320,000.00	0.11%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	45203MQE4	11/7/2024	11/7/2024	4.85	5,500,000.00	5,500,000.00	0.05%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
KIMBERLY-CLARK CORPORATION	57751CAA2	11/7/2024	11/7/2024	4.88	38,000,000.00	38,000,000.00	0.38%			KIMBERLY-CLARK CORPORATION	
MAINE STATE HOUSING AUTHORITY	56052FHZ1	11/7/2024	11/7/2024	4.84	19,700,000.00	19,700,000.00	0.20%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TTK7	11/7/2024	11/7/2024	4.85	19,700,000.00	19,700,000.00	0.20%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (THE)	59266TUT6	11/7/2024	11/7/2024	4.85	46,500,000.00	46,500,000.00	0.46%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UAA3	11/7/2024	11/7/2024	4.85	17,500,000.00	17,500,000.00	0.17%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UDM4	11/7/2024	11/7/2024	4.85	25,000,000.00	25,000,000.00	0.25%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UGM1	11/7/2024	11/7/2024	4.85	17,000,000.00	17,000,000.00	0.17%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UHZ1	11/7/2024	11/7/2024	4.85	7,500,000.00	7,500,000.00	0.07%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
NEW YORK STATE HOUSING FINANCE AGENCY	64986MQR9	11/7/2024	11/7/2024	4.85	2,800,000.00	2,800,000.00	0.03%	FEDERAL NATIONAL MORTGAGE ASSOCI		FEDERAL NATIONAL MORTGAGE ASSOCI	FEDERAL NATIONAL MORTGAGE ASSOCI
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	11/7/2024	11/7/2024	4.84	22,715,000.00	22,715,000.00	0.23%			BARCLAYS BANK PLC	BARCLAYS BANK PLC

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Weighted Average Maturity:	**53**
Weighted Average Life:	**94**

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount ($)	Value ($)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	11/7/2024	11/7/2024	5.00	15,000,000.00	15,000,000.00	0.15%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	11/7/2024	11/7/2024	5.00	31,000,000.00	31,000,000.00	0.31%			SOCIETE GENERALE	SOCIETE GENERALE
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	11/7/2024	11/7/2024	5.00	35,000,000.00	35,000,000.00	0.35%			NUVEEN PREFERRED & INCOME OPPORT	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	11/7/2024	11/7/2024	4.85	32,125,000.00	32,125,000.00	0.32%			REGENTS OF THE UNIVERSITY OF CAL	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	11/7/2024	11/7/2024	4.87	10,050,000.00	10,050,000.00	0.10%			REGENTS OF THE UNIVERSITY OF CAL	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R4X8	11/7/2024	11/7/2024	4.85	14,700,000.00	14,700,000.00	0.15%			ROYAL BANK OF CANADA	ROYAL BANK OF CANADA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	76221R7S6	11/7/2024	11/7/2024	4.85	32,355,000.00	32,355,000.00	0.32%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
SSM HEALTH CARE CORPORATION	60637AVZ2	11/7/2024	11/7/2024	4.84	45,750,000.00	45,750,000.00	0.46%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	11/7/2024	11/7/2024	4.84	45,750,000.00	45,750,000.00	0.46%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	11/7/2024	11/7/2024	4.88	12,500,000.00	12,500,000.00	0.12%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	11/7/2024	11/7/2024	4.88	22,800,000.00	22,800,000.00	0.23%			STATE OF TEXAS	
UNIVERSITY OF CHICAGO (THE)	45204FRY3	11/7/2024	11/7/2024	4.83	38,000,000.00	38,000,000.00	0.38%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
TOTAL: VARIABLE RATE DEMAND NOTE					**853,910,000.00**	**853,910,000.00**	**8.53%**				

TOTAL INVESTMENT PORTFOLIO	**10,200,481,263.93**	**10,143,836,829.19**	**101.38%**
NET OTHER ASSETS/LIABILITIES		**-137,653,537.20**	**-1.38%**
TOTAL NET ASSETS		**10,006,183,291.99**	**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 - 1-800-526-7384) (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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