



As of 02-28-2026
MONTHLY HOLDINGS REPORT
GS Investor Money Market

Summary table with 2 columns: Weighted Average Maturity: 35, Weighted Average Life: 94

Main table with columns: Issuer, Cusip, Effective Maturity Date, Final Maturity Date, Coupon Yield (\$), Principal Amount (\$), Value (\$), Percentage of Total, Guarantor, Sponsor, Liquidity Provider, Enhancement Provider. Contains 100 rows of bond data.

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Weighted Average Maturity:	35
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
SHEFFIELD RECEIVABLES COMPANY LLC	82124MCX6	3/31/2026	3/31/2026	3.73	10,000,000.00	9,966,666.67	0.08%	BARCLAYS BANK PLC	F.I.P.-1A-1		
STARBIRD FUNDING CORPORATION	85520MFB4	6/11/2026	6/11/2026	3.72	9,997,000.00	9,890,781.91	0.08%	BNP PARIBAS	F.I.P.-1A-1		
THUNDER BAY FUNDING, LLC	88603YK02	3/1/2026	6/16/2026	3.85	52,000,000.00	52,000,000.00	0.41%				ROYAL BANK OF CANADA
VERSAILLES COMMERCIAL PAPER LLC	92513LJ55	3/1/2026	5/7/2026	3.86	10,000,000.00	10,000,000.00	0.08%	NATIXIS	F.I.P.-1A-1		
VERSAILLES COMMERCIAL PAPER LLC	92513LJ73	3/1/2026	6/2/2026	3.85	37,691,000.00	37,691,000.00	0.30%	NATIXIS	F.I.P.-1A-1		
VERSAILLES COMMERCIAL PAPER LLC	92513LJH8	3/1/2026	6/1/2026	3.85	30,000,000.00	30,000,000.00	0.24%	NATIXIS	F.I.P.-1A-1		
VICTORY RECEIVABLES CORPORATION	92648LDP2	4/23/2026	4/23/2026	3.72	37,000,000.00	36,799,626.67	0.29%	MUFG BANK, LTD.	F.I.P.-1A-1		
TOTAL: ASSET BACKED COMMERCIAL PAPER					1,739,479,000.00	1,731,646,910.04	13.61%				
BANCO BILBAO VIZCAYA ARGENTARIA SA - NEW YORK BRANCH	05971MEQ4	6/1/2026	6/1/2026	4.01	16,112,000.00	16,112,000.00	0.13%				
BANCO BILBAO VIZCAYA ARGENTARIA SA - NEW YORK BRANCH	05971MFQ5	7/6/2026	7/6/2026	3.87	18,500,000.00	18,500,000.00	0.15%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RE75	3/1/2026	5/26/2026	4.04	17,169,000.00	17,172,851.58	0.13%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973REW8	5/27/2026	5/27/2026	4.42	26,500,000.00	26,500,000.00	0.21%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RFU1	6/2/2026	6/2/2026	4.40	17,787,000.00	17,787,000.00	0.14%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGG5	3/9/2026	3/9/2026	4.08	19,949,000.00	19,949,000.00	0.16%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHH8	3/1/2026	3/4/2026	3.86	42,760,000.00	42,760,000.00	0.34%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHN6	3/6/2026	3/6/2026	4.03	23,383,000.00	23,383,000.00	0.18%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RH08	3/1/2026	8/24/2026	3.99	21,622,000.00	21,622,038.83	0.17%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RJB9	3/1/2026	12/22/2026	4.07	17,323,000.00	17,323,000.00	0.14%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RJJ7	1/7/2027	1/7/2027	3.80	17,880,000.00	17,880,000.00	0.14%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RJS2	3/1/2026	2/2/2027	4.01	19,000,000.00	19,000,000.00	0.15%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RC91	7/24/2026	7/24/2026	4.35	5,974,000.00	5,974,000.00	0.05%				
BANK OF MONTREAL - LONDON BRANCH	PPG896VP6	4/24/2026	4/24/2026	3.74	60,000,000.00	59,659,227.84	0.47%				
BANK OF MONTREAL-CHICAGO BRANCH	06370B4A9	3/1/2026	9/8/2026	4.07	7,000,000.00	7,000,000.00	0.05%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GDQ3	3/1/2026	5/8/2026	4.07	10,000,000.00	10,000,000.00	0.08%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GEL1	3/1/2026	9/25/2026	4.04	24,000,000.00	24,000,000.00	0.19%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GF44	3/1/2026	10/1/2026	4.04	10,839,000.00	10,839,000.00	0.09%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GF33	3/1/2026	10/22/2026	4.04	7,084,000.00	7,084,000.00	0.06%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GGB1	3/1/2026	5/5/2026	3.92	4,512,000.00	4,512,000.00	0.04%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GH08	12/10/2026	12/10/2026	3.93	22,000,000.00	22,000,000.00	0.17%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GHM6	12/31/2026	12/31/2026	3.80	19,600,000.00	19,600,000.00	0.15%				
COMMERZBANK AKTIENGESELLSCHAFT - NEW YORK BRANCH	20259YNN7	5/26/2026	5/26/2026	3.83	55,900,000.00	55,900,000.00	0.44%				
CREDIT AGRICOLE SA	22536JL64	7/31/2026	7/31/2026	3.83	10,035,000.00	10,035,000.00	0.08%				
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	22536WK39	5/12/2026	5/12/2026	4.44	25,000,000.00	25,000,000.00	0.20%				
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	22536WP59	1/26/2027	1/26/2027	3.85	75,000,000.00	75,000,000.00	0.59%				
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XYT1	3/1/2026	10/27/2026	4.08	22,332,000.00	22,332,000.00	0.18%				
DEUTSCHE BANK AKTIENGESELLSCHAFT	25161DAP8	8/3/2026	8/3/2026	4.44	13,600,000.00	13,600,000.00	0.11%				
LYOIS BANK CORPORATE MARKETS PLC-NEW YORK NY	53947B3V0	5/26/2026	5/26/2026	4.33	16,276,000.00	16,276,000.00	0.13%				
LYOIS BANK CORPORATE MARKETS PLC-NEW YORK NY	53947B4V9	3/1/2026	11/5/2026	4.02	5,537,000.00	5,537,000.00	0.04%				
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPG78T435	5/27/2026	5/27/2026	3.78	75,000,000.00	74,312,796.21	0.58%				
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPG894BH1	6/25/2026	6/25/2026	3.79	15,000,000.00	14,817,452.48	0.12%				
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPG894C99	6/24/2026	6/24/2026	3.79	15,000,000.00	14,819,026.17	0.12%				
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	60683FC84	3/1/2026	2/24/2027	3.99	41,000,000.00	41,000,000.00	0.32%				
MIZUHO BANK, LTD.-LONDON BRANCH	PPGYHTG7	3/4/2026	3/4/2026	2.98	75,000,000.00	74,975,151.75	0.59%				
MIZUHO BANK, LTD-NEW YORK BRANCH	60701A2K8	3/1/2026	3/17/2026	3.86	90,914,000.00	90,914,000.00	0.71%				
MIZUHO BANK, LTD-NEW YORK BRANCH	60710T3H2	8/20/2026	8/20/2026	4.20	59,030,000.00	59,030,000.00	0.46%				
MIZUHO BANK, LTD-NEW YORK BRANCH	60710T4K4	3/1/2026	10/14/2026	4.07	11,206,000.00	11,206,145.96	0.09%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F4E7	3/17/2026	3/17/2026	4.17	40,051,000.00	40,051,175.57	0.31%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376GAK4	4/13/2026	4/13/2026	4.01	21,000,000.00	21,000,000.00	0.16%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376GB56	3/1/2026	11/6/2026	4.20	16,552,000.00	16,552,000.00	0.13%				
NORDEA BANK AB-NEW YORK BRANCH	65558WLY2	7/8/2026	7/8/2026	4.28	44,959,000.00	44,959,000.00	0.35%				
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	9F14CK787	7/13/2026	7/13/2026	3.82	34,000,000.00	33,826,886.22	0.26%				
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	PPG79KCU4	6/4/2026	6/4/2026	3.75	38,000,000.00	37,623,466.31	0.30%				
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	PPG8BH4W3	4/23/2026	4/23/2026	3.72	94,000,000.00	93,477,713.12	0.73%				
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86955GW6W	3/1/2026	10/5/2026	3.98	59,324,000.00	59,324,000.00	0.47%				
SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	86959TPD2	3/1/2026	3/3/2026	3.92	10,577,000.00	10,577,000.00	0.08%				
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D3L8	4/21/2026	4/21/2026	4.23	20,000,000.00	20,000,000.00	0.16%				
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D505	3/1/2026	4/23/2026	4.12	21,946,000.00	21,946,000.00	0.17%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KT1	3/1/2026	5/28/2026	3.98	300,000.00	300,102.57	0.00%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KT97	3/1/2026	3/3/2026	3.94	30,968,000.00	30,968,000.00	0.24%				
TOTAL: CERTIFICATE OF DEPOSIT					1,466,491,000.00	1,463,707,835.61	11.50%				
ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	0018A3EB6	5/11/2026	5/11/2026	3.61	27,339,000.00	27,128,717.50	0.21%				
ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	0018A3EN0	5/22/2026	5/22/2026	3.60	32,335,000.00	32,035,973.14	0.25%				
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05253CDL7	4/20/2026	4/20/2026	3.68	5,142,000.00	5,114,433.17	0.04%				
BANCO SANTANDER, S.A.	05970UEB0	5/11/2026	5/11/2026	3.74	20,400,000.00	20,243,090.00	0.16%				
BANK OF MONTREAL	06369MDP5	4/23/2026	4/23/2026	3.70	70,959,000.00	70,565,157.84	0.55%				

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BANK OF NEW ZEALAND	06406QFA2	6/10/2026	6/10/2026	3.67	15,207,000.00	15,041,036.70	0.12%				
BNP PARIBAS-NEW YORK BRANCH	09659CH03	8/13/2026	8/13/2026	3.71	20,000,000.00	19,662,666.61	0.15%				
BPCE	05571CFA4	6/10/2026	6/10/2026	3.71	40,000,000.00	39,524,177.78	0.31%				
CITIGROUP GLOBAL MARKETS INC.	1730QPC54	3/1/2026	9/2/2026	3.97	35,361,000.00	35,361,000.00	0.28%				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	9F140SZN6	5/13/2026	5/13/2026	3.97	34,000,000.00	33,728,334.13	0.26%				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPG8AGZ74	8/25/2026	8/25/2026	3.62	33,000,000.00	32,387,980.20	0.25%				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGSLV892	4/27/2026	4/27/2026	3.83	25,000,000.00	24,846,707.01	0.20%				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPG5MA0A4	5/8/2026	5/8/2026	3.84	43,000,000.00	42,686,080.01	0.34%				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGYLCOH3	8/11/2026	8/11/2026	3.79	48,000,000.00	47,185,431.36	0.37%				
FIRST ABU DHABI BANK P.J.S.C.	31848MFF3	6/15/2026	6/15/2026	3.73	43,246,000.00	42,762,125.31	0.34%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CE60	5/6/2026	5/6/2026	3.71	9,786,000.00	9,712,083.09	0.08%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CGW1	7/30/2026	7/30/2026	3.69	9,750,000.00	9,590,506.25	0.08%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CNC7	1/12/2027	1/12/2027	3.65	5,000,000.00	4,835,336.11	0.04%				
NATIONAL BANK OF CANADA	63307ME54	5/26/2026	5/26/2026	3.68	25,000,000.00	24,757,527.80	0.19%				
NATIONAL BANK OF CANADA	63307MP11	2/1/2027	2/1/2027	3.62	17,794,000.00	17,184,347.90	0.14%				
NATIONAL BANK OF CANADA	63307NR22	3/1/2026	3/5/2027	4.00	25,000,000.00	25,000,000.00	0.20%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KD66	4/6/2026	4/6/2026	3.74	12,505,000.00	12,456,355.55	0.10%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KDF6	4/15/2026	4/15/2026	3.74	8,996,000.00	8,564,309.40	0.07%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KE16	5/1/2026	5/1/2026	3.74	2,540,000.00	2,523,128.75	0.02%				
NATWEST MARKETS PLC	63906FF99	6/23/2026	6/23/2026	3.69	21,501,000.00	21,235,462.62	0.17%				
NORDEA BANK ASP	65557RH17	3/1/2026	3/16/2026	3.92	20,000,000.00	19,999,939.12	0.16%				
SOCIETE GENERALE	83396CF17	6/1/2026	6/1/2026	3.71	29,889,000.00	29,378,683.97	0.23%				
SOCIETE GENERALE	83396CG86	7/31/2026	7/31/2026	3.77	12,000,000.00	11,809,493.32	0.09%				
SUMITOMO MITSUI BANKING CORPORATION	86564KCP5	3/1/2026	7/17/2026	3.98	55,000,000.00	55,000,000.00	0.43%				
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	86564XE59	5/5/2026	5/5/2026	3.72	18,000,000.00	17,877,312.50	0.14%				
SVENSKA HANDELSBANKEN AB	86960KC34	3/3/2026	3/3/2026	3.63	51,000,000.00	50,988,411.67	0.40%				
SWEDBANK AB	87020YEJ3	3/1/2026	3/4/2026	3.91	22,200,000.00	22,199,982.99	0.17%				
TORONTO-DOMINION BANK (THE)	89119BC07	3/24/2026	3/24/2026	3.75	92,003,000.00	91,776,110.38	0.72%				
TORONTO-DOMINION BANK (THE)	89119BG8A	7/10/2026	7/10/2026	3.74	40,000,000.00	39,450,527.78	0.31%				
UBS AG - LONDON BRANCH	90276JA22	3/1/2026	12/17/2026	3.98	63,157,000.00	63,157,000.00	0.50%				
UBS AG - LONDON BRANCH	90276JY2	3/1/2026	9/30/2026	4.04	38,000,000.00	38,000,000.00	0.30%				
UBS AG - LONDON BRANCH	90276JZ02	3/1/2026	10/20/2026	3.99	100,000,000.00	100,000,000.00	0.79%				
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					1,471,510,000.00	1,463,769,429.96	9.14%				
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00771MET5	5/27/2026	5/27/2026	3.79	10,166,000.00	10,073,870.66	0.08%				
DEACONESS HEALTH SYSTEM, INC.	24218FC69	3/6/2026	3/6/2026	3.71	10,000,000.00	9,994,472.22	0.08%				
DEACONESS HEALTH SYSTEM, INC.	24218FE75	5/7/2026	5/7/2026	3.75	7,553,000.00	7,499,864.65	0.06%				
IOWA HEALTH SYSTEM	91331PA07	3/26/2026	3/26/2026	3.72	5,000,000.00	4,999,722.47	0.04%				
IOWA HEALTH SYSTEM	91331RD08	4/21/2026	4/21/2026	3.89	25,000,000.00	24,863,645.86	0.20%				
JOHNSON & JOHNSON	47816GFH7	6/17/2026	6/17/2026	3.62	25,000,000.00	24,725,499.93	0.19%				
MULTICARE HEALTH SYSTEM	62548GFP3	6/23/2026	6/23/2026	3.79	6,180,000.00	6,105,025.40	0.05%				
NOVANT HEALTH, INC.	67001HE48	5/4/2026	5/4/2026	3.70	27,000,000.00	26,818,560.00	0.21%				
NOVANT HEALTH, INC.	67001HEJ5	5/18/2026	5/18/2026	3.69	22,500,000.00	22,317,187.50	0.18%				
POWER AUTHORITY OF THE STATE OF NEW YORK	65000FC31	3/3/2026	3/3/2026	3.24	16,650,000.00	16,646,549.74	0.13%				
STATE OF CALIFORNIA	13068FFD0	3/18/2026	3/18/2026	3.90	39,850,000.00	39,850,000.00	0.31%				
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	16085PC09	3/24/2026	3/24/2026	3.73	25,000,000.00	24,939,305.56	0.20%				
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	16085PET1	5/27/2026	5/27/2026	3.80	5,083,000.00	5,036,321.11	0.04%				
TOTALENERGIES CAPITAL	89152FC37	3/3/2026	3/3/2026	3.69	29,500,000.00	29,493,936.12	0.23%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					254,462,000.00	253,364,961.22	1.59%				
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	617243702	3/2/2026	3/2/2026	3.63	58,000,000.00	58,000,000.00	0.46%				
ROYAL BANK OF CANADA	616987506	3/2/2026	3/2/2026	3.70	210,000,000.00	210,000,000.00	1.65%				
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					268,000,000.00	268,000,000.00	2.11%				
NEDERLANDSE WATERSCHAPSBANK N.V.	63975VCC2	3/12/2026	3/12/2026	3.67	63,285,000.00	63,213,452.79	0.50%				
NEDERLANDSE WATERSCHAPSBANK N.V.	63975VCD0	3/13/2026	3/13/2026	3.67	159,423,000.00	159,225,846.88	1.25%				
TOTAL: NON-U.S. SOVEREIGN, SUB-SOVEREIGN AND SUPRA-NATIONAL DEBT					222,708,000.00	222,439,299.67	1.75%				
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05252ADK4	3/1/2026	3/18/2026	4.70	6,800,000.00	6,801,025.48	0.05%				
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05253JB26	3/18/2026	3/18/2026	5.00	26,794,000.00	26,808,020.80	0.21%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06428CA2	8/18/2026	8/18/2026	5.53	4,000,000.00	4,019,971.43	0.03%				
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FYA3	10/4/2026	10/4/2026	1.60	9,242,000.00	9,111,087.68	0.07%				
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBA4	7/13/2026	7/13/2026	5.90	17,962,000.00	18,073,778.73	0.14%				
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBC0	1/23/2027	1/23/2027	5.09	1,000,000.00	1,010,518.92	0.01%				
BPCE	05576DAX0	12/2/2026	12/2/2026	3.38	6,363,000.00	6,336,226.35	0.05%				
CITIBANK, NATIONAL ASSOCIATION	17325FBF4	4/30/2026	4/30/2026	5.44	29,772,000.00	29,796,331.30	0.23%				
CITIBANK, NATIONAL ASSOCIATION	17325FBJ6	8/6/2026	8/6/2026	4.93	18,062,000.00	18,123,169.48	0.14%				
COOPERATIVE RABOBANK U.A.	21688AAZ5	3/2/2026	10/5/2026	4.57	2,023,000.00	2,029,665.97	0.02%				

Monthly Holdings Report

As of 02-28-2026

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	35
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
COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	21688AB6	3/1/2026	8/28/2026	4.32	11,500,000.00	11,521,079.82	0.09%				
CREDIT AGRICOLE SA	22534PAE3	7/5/2026	7/5/2026	5.59	10,258,000.00	10,299,705.97	0.08%				
DEUTSCHE BANK AG-NEW YORK BRANCH	25160PAF4	3/19/2026	3/19/2026	1.69	11,627,000.00	11,612,444.75	0.09%				
MACQUARIE BANK LIMITED	55606PBN3	3/2/2026	6/15/2026	4.91	5,000,000.00	5,012,522.87	0.04%				
MACQUARIE BANK LIMITED	55606PB06	12/7/2026	12/7/2026	5.39	583,000.00	589,884.47	0.00%				
MORGAN STANLEY BANK, N.A.	61690J4T4	4/21/2026	4/21/2026	4.75	38,389,000.00	38,297,075.87	0.30%				
NATIONWIDE BUILDING SOCIETY	63859JDB5	10/13/2026	10/13/2026	1.50	2,285,000.00	2,250,380.84	0.02%				
NATWEST MARKETS PLC	63906YAD0	9/29/2026	9/29/2026	1.60	2,315,000.00	2,285,559.88	0.02%				
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VAV1	3/25/2026	3/25/2026	1.55	6,024,000.00	6,014,778.70	0.05%				
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VBG3	3/9/2026	3/9/2026	5.65	12,620,000.00	12,623,244.58	0.10%				
SVENSKA HANDELSBANKEN AB	86959LAM5	6/15/2026	6/15/2026	5.25	8,115,000.00	8,143,231.93	0.06%				
SWEDBANK AB	87020PAV9	6/15/2026	6/15/2026	5.47	5,220,000.00	5,244,542.38	0.04%				
UBS AG - LONDON BRANCH	902674ZZ6	6/1/2026	6/1/2026	1.25	14,389,000.00	14,282,584.61	0.11%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	94888J6D4	8/7/2026	8/7/2026	5.45	10,000,000.00	10,044,471.79	0.08%				
WESTPAC BANKING CORPORATION	961214CX9	5/13/2026	5/13/2026	2.85	154,000.00	153,548.78	0.00%				
WESTPAC BANKING CORPORATION	961214ER0	6/3/2026	6/3/2026	1.15	4,211,000.00	4,177,825.34	0.03%				
TOTAL: OTHER INSTRUMENT					264,608,000.00	264,662,678.72	2.08%				
BNP PARIBAS	N/A	3/1/2026	3/6/2026	3.81	25,000,000.00	25,000,000.00	0.20%				
BNP PARIBAS	N/A	3/2/2026	3/2/2026	3.75	150,000,000.00	150,000,000.00	1.18%				
BOFA SECURITIES, INC.	N/A	3/1/2026	4/6/2026	3.95	150,000,000.00	150,000,000.00	1.18%				
J.P. MORGAN SECURITIES LLC	N/A	3/1/2026	3/7/2026	3.87	425,000,000.00	425,000,000.00	3.34%			J.P. MORGAN SECURITIES LLC	
SOCIETE GENERALE	N/A	3/2/2026	3/2/2026	3.79	300,000,000.00	300,000,000.00	2.36%				
THE BANK OF NOVA SCOTIA	N/A	3/2/2026	3/2/2026	3.78	500,000,000.00	500,000,000.00	3.93%				
WELLS FARGO SECURITIES, LLC	N/A	3/30/2026	7/27/2026	4.22	135,000,000.00	135,000,000.00	1.06%				
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					1,685,000,000.00	1,685,000,000.00	13.24%				
FEDERAL HOME LOAN BANK SYSTEM	31308TV88	3/1/2026	9/29/2027	3.85	150,000,000.00	150,000,000.00	1.18%				
FEDERAL HOME LOAN BANK SYSTEM	31308TYW8	3/1/2026	10/6/2027	3.85	150,000,000.00	150,000,000.00	1.18%				
FEDERAL HOME LOAN BANK SYSTEM	3130882Y7	3/1/2026	10/8/2027	3.85	57,000,000.00	57,000,000.00	0.45%				
FEDERAL HOME LOAN BANK SYSTEM	3130883C4	3/1/2026	10/14/2027	3.85	93,000,000.00	93,000,000.00	0.73%				
FEDERAL HOME LOAN BANK SYSTEM	3130888Z7	3/1/2026	10/21/2027	3.85	100,000,000.00	100,000,000.00	0.79%				
FEDERAL HOME LOAN BANK SYSTEM	313088H54	3/1/2026	11/5/2027	3.84	100,000,000.00	100,000,000.00	0.79%				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135096L2	12/18/2026	12/18/2026	0.88	3,174,000.00	3,108,570.51	0.02%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	3/7/2026	3/7/2026	3.82	1,800,000.00	1,800,000.00	0.01%	UNITED STATES OF AMERICA	F1+P-1,A-1+		U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F9	3/7/2026	3/7/2026	3.82	7,844,444.33	7,844,444.33	0.06%	UNITED STATES OF AMERICA	F1+P-1,A-1+		U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	3/7/2026	3/7/2026	3.82	4,842,250.18	4,842,250.18	0.04%	UNITED STATES OF AMERICA	F1+P-1,A-1+		U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	3/7/2026	3/7/2026	3.82	2,510,263.80	2,510,263.80	0.02%	UNITED STATES OF AMERICA	F1+P-1,A-1+		U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZY6	3/7/2026	3/7/2026	3.82	2,518,056.93	2,518,056.93	0.02%	UNITED STATES OF AMERICA	F1+P-1,A-1+		U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	3/7/2026	3/7/2026	3.82	2,692,309.08	2,692,309.08	0.02%	UNITED STATES OF AMERICA	F1+P-1,A-1+		U.S. INTERNATIONAL DEVELOPMENT F
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					675,461,524.32	675,415,694.04	5.31%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	313313UY2	3/31/2026	3/31/2026	3.61	1,258,000.00	1,254,257.45	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	313385UM6	3/20/2026	3/20/2026	3.61	2,783,000.00	2,757,699.26	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	313385US3	3/25/2026	3/25/2026	3.61	8,047,000.00	8,027,773.04	0.06%				
FEDERAL HOME LOAN BANK SYSTEM	313385U08	3/27/2026	3/27/2026	3.61	1,856,000.00	1,851,187.81	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	313385UX2	3/30/2026	3/30/2026	3.61	3,726,000.00	3,715,299.65	0.03%				
FEDERAL HOME LOAN BANK SYSTEM	313385UY0	3/31/2026	3/31/2026	3.61	5,125,000.00	5,109,667.71	0.04%				
FEDERAL HOME LOAN BANK SYSTEM	313385UZ7	4/1/2026	4/1/2026	3.57	5,252,000.00	5,235,922.32	0.04%				
FEDERAL HOME LOAN BANK SYSTEM	313385V08	4/8/2026	4/8/2026	3.57	7,675,000.00	7,646,280.58	0.06%				
FEDERAL HOME LOAN BANK SYSTEM	313385VJ2	4/10/2026	4/10/2026	3.57	14,819,000.00	14,760,629.60	0.12%				
FEDERAL HOME LOAN BANK SYSTEM	313385VR4	4/17/2026	4/17/2026	3.57	33,057,000.00	32,903,789.99	0.26%				
FEDERAL HOME LOAN BANK SYSTEM	313385VW3	4/22/2026	4/22/2026	3.57	6,196,000.00	6,163,959.80	0.05%				
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS NO-COUPON DISCOUNT NOTES)					89,774,000.00	89,426,467.21	0.70%				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	3/31/2026	3/31/2026	3.90	40,000,000.00	40,000,000.00	0.31%				
BANK OF AMERICA, N.A.(b)	N/A	3/2/2026	3/2/2026	3.68	112,500,000.00	112,500,000.00	0.88%				
WELLS FARGO SECURITIES LLC(b)	N/A	3/2/2026	3/2/2026	3.67	187,500,000.00	187,500,000.00	1.47%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					340,000,000.00	340,000,000.00	2.67%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026	3.67	900.00	898.36	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797QN0	5/14/2026	5/14/2026	3.67	7,423,500.00	7,368,533.82	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797RF6	7/9/2026	7/9/2026	3.66	46,449,300.00	45,865,259.97	0.36%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797RS8	9/3/2026	9/3/2026	3.61	284,400.00	279,353.32	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SC2	3/26/2026	3/26/2026	3.70	500.00	498.74	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SD0	4/2/2026	4/2/2026	3.68	11,915,900.00	11,878,086.87	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SL2	4/9/2026	4/9/2026	3.69	30,180,400.00	30,061,770.40	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SM0	4/23/2026	4/23/2026	3.68	38,734,400.00	38,528,735.80	0.30%				

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As of 02-28-2026

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	35
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	912797SM8	4/30/2026	4/30/2026	3.70	6,701,700.00	6,661,293.33	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SP3	5/7/2026	5/7/2026	3.67	48,708,800.00	48,382,750.11	0.38%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SU2	11/27/2026	11/27/2026	3.52	38,032,200.00	37,041,609.22	0.29%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SW6	5/28/2026	5/28/2026	3.67	187,300.00	185,619.71	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SZ1	3/17/2026	3/17/2026	3.67	13,700.00	13,678.11	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TC1	12/24/2026	12/24/2026	3.50	76,068,400.00	73,940,095.48	0.58%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TF4	7/2/2026	7/2/2026	3.66	55,387,200.00	54,724,980.27	0.43%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TG2	4/7/2026	4/7/2026	3.69	18,721,900.00	18,652,147.91	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TH0	4/14/2026	4/14/2026	3.70	21,418,600.00	21,325,536.18	0.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TJ6	4/21/2026	4/21/2026	3.69	122,968,600.00	122,330,356.79	0.96%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TK3	4/28/2026	4/28/2026	3.70	4,730,700.00	4,703,989.74	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TP2	7/23/2026	7/23/2026	3.63	4,725,200.00	4,658,764.70	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TR8	5/12/2026	5/12/2026	3.66	16,313,900.00	16,199,359.71	0.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TU1	6/2/2026	6/2/2026	3.67	14,146,200.00	14,015,079.85	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TY3	8/27/2026	8/27/2026	3.63	2,800,000.00	2,750,926.90	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TZ0	6/9/2026	6/9/2026	3.66	12,377,800.00	12,254,465.06	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797UB1	6/23/2026	6/23/2026	3.68	30,064,100.00	29,721,172.72	0.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797UC9	6/30/2026	6/30/2026	3.68	30,318,900.00	29,959,973.69	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y96	7/31/2026	7/31/2026	1.88	1,993,000.00	1,978,250.96	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y99	9/30/2026	9/30/2026	1.63	1,554,000.00	1,535,776.48	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828Z79	1/31/2027	1/31/2027	1.50	4,654,800.00	4,567,797.56	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	71,848,200.00	71,283,265.20	0.56%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	44,151,100.00	43,696,940.57	0.34%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026	0.63	38,434,900.00	37,912,336.35	0.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCV9	8/31/2026	8/31/2026	0.75	28,629,900.00	28,194,771.49	0.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026	0.88	22,311,000.00	21,939,756.10	0.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CD01	12/31/2026	12/31/2026	1.25	12,296,700.00	12,066,789.31	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	36,285,300.00	36,336,942.59	0.29%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKY6	6/30/2026	6/30/2026	4.63	24,945,800.00	25,000,799.54	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	3/1/2026	7/31/2026	3.80	1,396,500.00	1,396,391.46	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	20,104,400.00	20,145,494.83	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	28,156,000.00	28,144,639.31	0.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	8,441,000.00	8,428,697.35	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	3/1/2026	10/31/2026	3.83	65,657,000.00	65,681,228.02	0.52%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CM8H	12/31/2026	12/31/2026	4.25	14,124,500.00	14,206,212.57	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMH1	1/31/2027	1/31/2027	4.13	6,561,900.00	6,595,273.07	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CN00	3/1/2026	7/31/2027	3.78	188,453,300.00	188,352,502.30	1.48%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CP00	3/1/2026	10/31/2027	3.61	18,760,800.00	18,774,151.90	0.15%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPX3	3/1/2026	1/31/2028	3.73	10,312,400.00	10,315,930.81	0.08%				
TOTAL: U.S. TREASURY DEBT					1,287,637,000.00	1,278,956,863.82	10.04%				
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	3/2/2026	3/2/2026	3.67	2,300,000,000.00	2,300,000,000.00	18.07%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					2,300,000,000.00	2,300,000,000.00	18.07%				
BANNER HEALTH	56682HD08	3/6/2026	3/6/2026	3.73	42,000,000.00	42,000,000.00	0.33%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	3/6/2026	3/6/2026	3.70	12,390,000.00	12,390,000.00	0.10%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	19648G5F5	3/6/2026	3/6/2026	3.72	42,000,000.00	42,000,000.00	0.33%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
COLORADO HOUSING AND FINANCE AUTHORITY	19648GH96	3/6/2026	3/6/2026	3.72	43,925,000.00	43,925,000.00	0.35%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
COLORADO HOUSING AND FINANCE AUTHORITY	19648GP08	3/6/2026	3/6/2026	3.72	11,320,000.00	11,320,000.00	0.09%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GZHB	3/6/2026	3/6/2026	3.72	15,900,000.00	15,900,000.00	0.12%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
ILLINOIS FINANCE AUTHORITY	45204FQ99	3/6/2026	3/6/2026	3.72	33,500,000.00	33,500,000.00	0.26%			NORTHERN TRUST COMPANY (THE)	NORTHERN TRUST COMPANY (THE)
KIMBERLY-CLARK CORPORATION	57751CAA2	3/6/2026	3/6/2026	3.73	38,000,000.00	38,000,000.00	0.30%			KIMBERLY-CLARK CORPORATION	
MAINE STATE HOUSING AUTHORITY	56052FH21	3/6/2026	3/6/2026	3.70	18,510,000.00	18,510,000.00	0.15%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
MASSACHUSETTS HOUSING FINANCE AGENCY	57586NDV0	3/6/2026	3/6/2026	3.77	3,385,000.00	3,385,000.00	0.03%	TD BANK, NATIONAL ASSOCIATION	F1+P-1-A-1	TD BANK, NATIONAL ASSOCIATION	
MASSACHUSETTS HOUSING FINANCE AGENCY	57586VDY6	3/6/2026	3/6/2026	3.75	15,000,000.00	15,000,000.00	0.12%	SUMITOMO MITSUI BANKING CORPORAT	F1+P-1-A-1	SUMITOMO MITSUI BANKING CORPORAT	
MASSACHUSETTS HOUSING FINANCE AGENCY	57587G3W3	3/6/2026	3/6/2026	3.75	22,500,000.00	22,500,000.00	0.18%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	594654VL6	3/6/2026	3/6/2026	3.70	43,000,000.00	43,000,000.00	0.34%			FEDERAL HOME LOAN BANK OF INDIAN	FEDERAL HOME LOAN BANK OF INDIAN
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	3/6/2026	3/6/2026	3.72	33,890,000.00	33,890,000.00	0.27%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64972JZJ0	1/1/2026	1/1/2026	3.90	5,880,000.00	5,880,000.00	0.05%				
NEW YORK STATE HOUSING FINANCE AGENCY	64987DKS5	3/6/2026	3/6/2026	3.70	6,855,000.00	6,855,000.00	0.05%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	3/6/2026	3/6/2026	3.70	12,765,000.00	12,765,000.00	0.10%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
NEW YORK STATE HOUSING FINANCE AGENCY	64987DV6	3/6/2026	3/6/2026	3.75	44,750,000.00	44,750,000.00	0.35%	LANDESBANK HESSEN-THUERINGEN GIR	F1+P-1	LANDESBANK HESSEN-THUERINGEN GIR	
NULVEEN CREDIT STRATEGIES INCOME FUND	67073B809	3/6/2026	3/6/2026	3.79	15,000,000.00	15,000,000.00	0.12%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NULVEEN CREDIT STRATEGIES INCOME FUND	67073D964	3/6/2026	3/6/2026	3.77	31,000,000.00	31,000,000.00	0.24%			SOCIETE GENERALE	SOCIETE GENERALE
NULVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	3/6/2026	3/6/2026	3.77	35,000,000.00	35,000,000.00	0.27%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
PENNSYLVANIA HIGHER ED ASSISTANCE AGENCY ED LN REV	70878CBJ8	3/6/2026	3/6/2026	3.67	45,000,000.00	45,000,000.00	0.35%	BANK OF AMERICA, NATIONAL ASSOCI	F1+P-1-A-1	BANK OF AMERICA, NATIONAL ASSOCI	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	3/6/2026	3/6/2026	3.73	39,625,000.00	39,625,000.00	0.31%			REGENTS OF THE UNIVERSITY OF CAL	

Monthly Holdings Report

As of 02-28-2026

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity: 35											
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
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	3/6/2026	3/6/2026	3.74	13,250,000.00	13,250,000.00	0.10%			REGENTS OF THE UNIVERSITY OF CAL	
SSM HEALTH CARE CORPORATION	60637AVZ2	3/6/2026	3/6/2026	3.73	69,285,000.00	69,285,000.00	0.54%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	3/6/2026	3/6/2026	3.74	45,750,000.00	45,750,000.00	0.36%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64989YWI7	3/6/2026	3/6/2026	3.72	25,000,000.00	25,000,000.00	0.20%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	3/6/2026	3/6/2026	3.76	21,100,000.00	21,100,000.00	0.17%			STATE OF TEXAS	
UNIVERSITY OF CHICAGO (THE)	45204FRY3	3/6/2026	3/6/2026	3.72	101,250,000.00	101,250,000.00	0.80%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
UTAH HSG CORP SINGLE FAMILY MTG REV	917437VH5	3/6/2026	3/6/2026	3.72	30,000,000.00	30,000,000.00	0.24%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
TOTAL: VARIABLE RATE DEMAND NOTE					916,830,000.00	916,830,000.00	7.20%				
TOTAL INVESTMENT PORTFOLIO					12,681,900,324.32	12,652,309,646.89	99.41%				
NET OTHER ASSETS/LIABILITIES						75,455,540.76	0.59%				
TOTAL NET ASSETS						12,727,765,186.65	100.00%				

(b) 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 preredempted 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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As of 01-31-2026

MONTHLY HOLDINGS REPORT
GS Investor Money Market

Weighted Average Maturity:	39
Weighted Average Life:	99

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	01329XB65	2/6/2026	2/6/2026	3.72	32,745,000.00	32,727,945.27	0.26%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329XBH1	2/17/2026	2/17/2026	3.75	10,995,000.00	10,975,234.06	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329XBL2	2/20/2026	2/20/2026	3.76	46,482,000.00	46,385,867.34	0.37%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329XBS7	2/26/2026	2/26/2026	3.76	17,314,000.00	17,268,310.28	0.14%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329XCG2	3/16/2026	3/16/2026	3.78	9,724,000.00	9,678,470.07	0.08%	MUFG BANK, LTD.	P-1		
ALBION CAPITAL LLC	01329XCS6	3/26/2026	3/26/2026	3.78	25,000,000.00	24,860,506.95	0.20%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329XDL0	4/20/2026	4/20/2026	3.75	16,133,000.00	16,000,171.63	0.13%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ANTALIS SA	03664BB47	2/4/2026	2/4/2026	3.71	8,791,000.00	8,791,849.89	0.07%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS SA	03664BB54	2/5/2026	2/5/2026	3.71	21,513,000.00	21,502,888.89	0.17%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS SA	03664BBC9	2/12/2026	2/12/2026	3.73	24,520,000.00	24,489,806.34	0.20%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS SA	03664BCB0	3/11/2026	3/11/2026	3.79	6,860,000.00	6,830,890.74	0.05%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS SA	03664BCH7	3/17/2026	3/17/2026	3.80	29,409,000.00	29,267,019.88	0.23%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS SA	03664BD78	4/7/2026	4/7/2026	3.85	5,700,000.00	5,660,685.84	0.05%	SOCIETE GENERALE	SOCIETE GENERALE		
ATLANTIC ASSET SECURITIZATION LLC	04821PGH0	2/6/2026	2/6/2026	3.82	30,813,000.00	30,813,000.00	0.25%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821PGL1	2/1/2026	4/2/2026	3.89	17,770,000.00	17,770,000.00	0.14%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821UD17	4/1/2026	4/1/2026	3.74	50,000,000.00	49,687,791.67	0.40%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
BARCLAYS BANK PLC	06741ECP3	3/23/2026	3/23/2026	3.82	10,000,000.00	9,944,722.21	0.08%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741EE55	5/5/2026	5/5/2026	3.80	14,623,000.00	14,473,784.47	0.12%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741EKD1	10/13/2026	10/13/2026	3.70	20,275,000.00	19,741,418.40	0.16%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741HRR6	2/1/2026	2/5/2026	3.79	6,011,000.00	6,011,000.00	0.05%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARTON CAPITAL S.A.	06945PN96	2/1/2026	2/10/2026	3.87	27,212,000.00	27,212,000.00	0.22%	SOCIETE GENERALE	SOCIETE GENERALE		
BEDFORD ROW FUNDING CORP.	07644BC91	3/9/2026	3/9/2026	3.74	20,229,000.00	20,148,488.58	0.16%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
BEDFORD ROW FUNDING CORP.	07647XAA9	2/1/2026	2/3/2026	3.82	5,000,000.00	5,000,025.00	0.04%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
CABOT TRAIL FUNDING LLC	12710CAV1	2/1/2026	4/22/2026	3.85	12,596,000.00	12,594,842.11	0.10%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710HD70	4/7/2026	4/7/2026	3.73	9,536,000.00	9,536,161.96	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CHARIOT FUNDING LLC	15963WV33	2/1/2026	7/23/2026	3.90	50,000,000.00	50,000,000.00	0.40%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS
COLUMBIA FUNDING COMPANY, LLC	19767DBA1	2/10/2026	2/10/2026	3.70	35,727,000.00	35,691,719.59	0.29%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
COLUMBIA FUNDING COMPANY, LLC	19767DF41	6/4/2026	6/4/2026	3.73	40,000,000.00	39,464,266.66	0.32%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
FALCON ASSET FUNDING LLC	30608HDN2	2/2/2026	5/8/2026	3.90	75,000,000.00	75,000,000.00	0.60%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS
GOTHAM FUNDING CORPORATION	38348MDP6	4/23/2026	4/23/2026	3.74	38,957,000.00	38,620,411.52	0.31%	MUFG BANK, LTD.	MUFG BANK, LTD.		
HANNOVER FUNDING COMPANY LLC	41068LB47	2/4/2026	2/4/2026	3.84	16,626,000.00	16,620,804.38	0.13%	NORDDEUTSCHE LANDESBANK - GIROZEN	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-		
HANNOVER FUNDING COMPANY LLC	41068LCW4	3/30/2026	3/30/2026	3.90	14,042,000.00	13,954,845.99	0.11%	NORDDEUTSCHE LANDESBANK - GIROZEN	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-		
LIBERTY STREET FUNDING LLC	53127UEN6	5/22/2026	5/22/2026	3.75	9,525,000.00	9,411,784.79	0.08%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LIBERTY STREET FUNDING LLC	53127UE55	5/26/2026	5/26/2026	3.74	17,778,000.00	17,559,004.67	0.14%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LIBERTY STREET FUNDING LLC	53128PBG4	2/1/2026	2/13/2026	3.82	17,397,000.00	17,397,000.00	0.14%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LIBERTY STREET FUNDING LLC	53128PH2	2/1/2026	2/17/2026	3.82	17,397,000.00	17,397,000.00	0.14%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LMA-AMERICAS LLC	53944RCD8	3/13/2026	3/13/2026	3.76	8,038,000.00	8,002,275.56	0.06%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944RCG1	3/16/2026	3/16/2026	3.76	38,555,000.00	38,370,428.26	0.31%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944RCH9	3/17/2026	3/17/2026	3.76	7,829,000.00	7,790,724.90	0.06%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944RCJ5	3/18/2026	3/18/2026	3.76	7,826,000.00	7,786,870.01	0.06%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944RCL0	3/20/2026	3/20/2026	3.75	10,079,000.00	10,026,628.39	0.08%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944RE53	5/5/2026	5/5/2026	3.73	8,530,000.00	8,442,738.10	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944RF11	6/1/2026	6/1/2026	3.73	35,000,000.00	34,560,166.65	0.28%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944RF29	6/2/2026	6/2/2026	3.73	8,530,000.00	8,417,325.81	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944RG93	7/9/2026	7/9/2026	3.70	50,000,000.00	49,152,944.45	0.39%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
MONT BLANC CAPITAL CORPORATION	61177P5B9	2/17/2026	2/17/2026	3.71	13,820,000.00	13,795,124.00	0.11%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	61177P5C0	3/16/2026	3/16/2026	3.74	33,139,000.00	32,981,856.71	0.26%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	61177P5DL8	4/20/2026	4/20/2026	3.73	35,707,000.00	35,416,880.53	0.28%	ING BANK N.V.	ING BANK N.V.		
PARADELLE FUNDING LLC	69901NBD5	2/13/2026	2/13/2026	3.73	15,000,000.00	14,978,600.00	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901ND84	4/8/2026	4/8/2026	3.73	11,800,000.00	11,708,274.67	0.09%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901NDM3	4/21/2026	4/21/2026	3.72	17,067,000.00	16,912,695.36	0.14%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901NDU5	4/28/2026	4/28/2026	3.72	15,098,000.00	14,949,041.45	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901NET7	5/27/2026	5/27/2026	3.72	6,898,000.00	6,805,451.83	0.05%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901NMX9	12/31/2026	12/31/2026	3.64	34,342,000.00	33,176,174.96	0.27%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q3L9	2/1/2026	3/3/2026	3.94	9,892,000.00	9,892,000.00	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q3S4	2/1/2026	7/30/2026	3.99	10,000,000.00	10,000,000.00	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q3X3	2/1/2026	6/18/2026	3.92	6,298,000.00	6,297,345.21	0.05%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q4K0	2/1/2026	9/2/2026	3.98	14,800,000.00	14,800,000.00	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RCM3	2/1/2026	6/30/2026	3.95	70,980,000.00	70,980,000.00	0.57%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018REU3	2/1/2026	7/7/2026	3.92	27,279,000.00	27,279,000.00	0.22%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RF55	2/1/2026	7/20/2026	3.91	55,000,000.00	55,000,000.00	0.44%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
PODIUM FUNDING TRUST	73044BED8	2/1/2026	2/12/2026	3.91	19,000,000.00	19,000,000.00	0.15%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044BER7	2/1/2026	2/10/2026	3.82	10,829,000.00	10,828,997.34	0.09%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044BES5	2/1/2026	4/16/2026	3.88	14,695,000.00	14,695,000.00	0.12%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044BEU0	2/1/2026	4/22/2026	3.87	17,259,000.00	17,259,000.00	0.14%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044GD14	4/1/2026	4/1/2026	3.74	30,191,000.00	29,995,797.91	0.24%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044GDP1	4/23/2026	4/23/2026	3.74	9,437,000.00	9,346,546.35	0.08%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044GE70	5/7/2026	5/7/2026	3.73	16,790,000.00	16,610,999.95	0.13%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044GF46	6/4/2026	6/4/2026	3.70	19,263,000.00	19,005,662.34	0.15%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044GK16	10/1/2026	10/1/2026	3.69	28,500,000.00	27,791,141.78	0.22%	BANK OF MONTREAL	BANK OF MONTREAL		
RIDGEFIELD FUNDING COMPANY, LLC	76582ENQ4	2/1/2026	2/2/2026	3.91	750,000.00	750,000.56	0.01%	BNP PARIBAS	BNP PARIBAS		
RIDGEFIELD FUNDING COMPANY, LLC	76582ENY7	2/1/2026	2/13/2026	3.83	46,513,000.00	46,513,000.00	0.37%	BNP PARIBAS	BNP PARIBAS		
RIDGEFIELD FUNDING COMPANY, LLC	76582KCP4	3/23/2026	3/23/2026	3.74	17,723,000.00	17,624,785.06	0.14%	BNP PARIBAS	BNP PARIBAS		
SHEFFIELD RECEIVABLES COMPANY LLC	82124MCP3	3/23/2026	3/23/2026	3.74	120,000,000.00	119,358,333.34	0.96%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
SHEFFIELD RECEIVABLES COMPANY LLC	82124MCX6	3/31/2026	3/31/2026	3.73	10,000,000.00	9,935,555.56	0.08%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
THUNDER BAY FUNDING, LLC	88603YKB6	3/19/2026	3/19/2026	3.86	59,229,000.00	59,229,000.00	0.48%				

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As of 01-31-2026

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Weighted Average Life:	99

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
BANCO BILBAO VIZCAYA ARGENTARIA SA - NEW YORK BRANCH	05971MFG5	7/6/2026	7/6/2026	3.87	18,500,000.00	18,500,000.00	0.15%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RET5	2/2/2026	5/26/2026	4.01	17,169,000.00	17,174,105.58	0.14%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973REV8	5/27/2026	5/27/2026	4.42	26,500,000.00	26,500,000.00	0.21%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RFU1	6/2/2026	6/2/2026	4.40	17,787,000.00	17,787,000.00	0.14%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGG1	2/19/2026	2/19/2026	4.28	10,052,000.00	10,052,000.00	0.08%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGJ5	3/9/2026	3/9/2026	4.08	19,949,000.00	19,949,000.00	0.16%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHH8	2/2/2026	3/4/2026	3.83	42,760,000.00	42,760,000.00	0.34%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHN5	3/6/2026	3/6/2026	4.03	23,383,000.00	23,383,000.00	0.19%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHQ8	2/1/2026	8/24/2026	3.96	21,514,000.00	21,514,000.00	0.17%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RJB9	2/1/2026	12/22/2026	4.04	17,323,000.00	17,323,000.00	0.14%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RJJ7	1/7/2027	1/7/2027	3.80	17,880,000.00	17,880,000.00	0.14%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RBO4	2/1/2026	2/9/2026	3.88	14,324,000.00	14,324,354.41	0.11%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF MONTREAL-CHICAGO BRANCH	06370B4A9	2/1/2026	9/8/2026	4.05	7,000,000.00	7,000,000.00	0.06%		BANK OF MONTREAL		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GDP3	2/2/2026	5/8/2026	4.04	10,000,000.00	10,000,000.00	0.08%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GEL1	2/2/2026	9/25/2026	4.01	24,000,000.00	24,000,000.00	0.19%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GF44	2/1/2026	10/21/2026	4.01	19,178,000.00	19,178,000.00	0.15%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFF3	2/2/2026	10/22/2026	4.01	7,084,000.00	7,084,000.00	0.06%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GGB1	2/2/2026	5/5/2026	3.89	4,512,000.00	4,512,000.00	0.04%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GHC8	12/10/2026	12/10/2026	3.93	22,000,000.00	22,000,000.00	0.18%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GHM6	12/31/2026	12/31/2026	3.80	19,600,000.00	19,600,000.00	0.16%		BARCLAYS BANK PLC		
CANADIAN IMPERIAL BANK OF COMMERCE	13606DK50	2/9/2026	2/9/2026	4.40	16,252,000.00	16,252,000.00	0.13%		CANADIAN IMPERIAL BANK OF COMMERCE		
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	13606DEZ1	2/1/2026	2/11/2026	3.95	23,665,000.00	23,665,957.33	0.19%		CANADIAN IMPERIAL BANK OF COMMERCE		
CREDIT AGRICOLE SA	22532XAA7	2/1/2026	2/3/2026	3.97	9,071,000.00	9,071,051.45	0.07%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE SA	22532XF29	2/1/2026	2/2/2026	3.87	54,000,000.00	54,000,026.36	0.43%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT AGRICOLE SA	22536J6L4	7/31/2026	7/31/2026	3.83	10,035,000.00	10,035,000.00	0.08%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	22536WK39	5/12/2026	5/12/2026	4.44	25,000,000.00	25,000,000.00	0.20%		CREDIT INDUSTRIEL ET COMMERCIAL		
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	22536WPS9	1/28/2027	1/28/2027	3.85	75,000,000.00	75,000,000.00	0.60%		CREDIT INDUSTRIEL ET COMMERCIAL		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXT2	2/2/2026	2/11/2026	4.04	6,761,000.00	6,761,000.00	0.05%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XYT1	2/1/2026	10/27/2026	4.04	22,332,000.00	22,332,000.00	0.18%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT	25161DAP8	8/3/2026	8/3/2026	4.44	13,600,000.00	13,600,000.00	0.11%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
HSCB BANK USA, NATIONAL ASSOCIATION	40435RFX3	2/1/2026	2/13/2026	3.97	2,250,000.00	2,250,089.55	0.02%		HSCB BANK PLC		
KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	50066BQ61	2/10/2026	2/10/2026	4.31	66,386,000.00	66,386,000.00	0.53%				
LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	53947B3V0	5/26/2026	5/26/2026	4.33	16,276,000.00	16,276,000.00	0.13%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	53947B4V9	2/1/2026	11/5/2026	3.99	5,537,000.00	5,537,000.00	0.04%		LLOYDS BANK PLC		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPG78T435	5/27/2026	5/27/2026	3.80	75,000,000.00	74,091,627.18	0.59%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPG7C9R97	2/24/2026	2/24/2026	3.90	19,000,000.00	18,950,731.18	0.15%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPG7C9SK4	2/25/2026	2/25/2026	3.91	17,000,000.00	16,954,000.74	0.14%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	55381BPG7	2/1/2026	2/10/2026	3.81	14,590,000.00	14,590,000.00	0.12%		MUFG BANK, LTD.		
MIZUHO BANK, LTD.-LONDON BRANCH	9F1409AJ4	2/27/2026	2/27/2026	3.92	14,000,000.00	13,959,564.05	0.11%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-LONDON BRANCH	PPGA3H6Q6	2/17/2026	2/17/2026	3.69	53,000,000.00	52,907,816.63	0.42%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-LONDON BRANCH	PPGYHTKH7	3/4/2026	3/4/2026	3.86	75,000,000.00	74,743,234.72	0.60%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-NEW YORK BRANCH	60701A2K8	3/17/2026	3/17/2026	3.83	90,914,000.00	90,914,000.00	0.73%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-NEW YORK BRANCH	60710T3H2	8/20/2026	8/20/2026	4.20	59,030,000.00	59,030,000.00	0.47%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD.-NEW YORK BRANCH	60710T4K4	2/2/2026	10/14/2026	4.04	10,995,000.00	10,995,000.00	0.09%		MIZUHO SECURITIES USA LLC		
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F4E7	3/17/2026	3/17/2026	4.17	40,051,000.00	40,051,482.82	0.32%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376GAK4	4/13/2026	4/13/2026	4.01	21,000,000.00	21,000,000.00	0.17%				
NATIXIS-NEW YORK BRANCH	63873TAW8	2/1/2026	2/1/2026	3.98	23,320,000.00	23,320,903.52	0.19%		NATIXIS		
NORDEA BANK ABP-NEW YORK BRANCH	65558WL2	7/8/2026	7/8/2026	4.28	44,959,000.00	44,959,000.00	0.36%		NORDEA BANK ABP		
SUMITOMO MITSUBI BANKING CORPORATION - LONDON BRANCH	9F140CK78	7/13/2026	7/13/2026	3.83	34,000,000.00	33,428,026.63	0.27%		SUMITOMO MITSUBI BANKING CORPORATION		
SUMITOMO MITSUBI BANKING CORPORATION - LONDON BRANCH	PPGB8HAW3	4/23/2026	4/23/2026	3.76	94,000,000.00	93,201,787.98	0.75%		SUMITOMO MITSUBI BANKING CORPORATION		
SUMITOMO MITSUBI BANKING CORPORATION-NEW YORK BRANCH	86585GHW6	2/1/2026	10/5/2026	3.96	59,324,000.00	59,324,000.00	0.48%		SUMITOMO MITSUBI BANKING CORPORATION		
SUMITOMO MITSUBI TRUST BANK, LIMITED - LONDON BRANCH	9F14NTRU8	2/17/2026	2/17/2026	3.77	26,000,000.00	25,953,838.76	0.21%		SUMITOMO MITSUBI TRUST BANK, LIMITED		
SUMITOMO MITSUBI TRUST BANK, LIMITED - LONDON BRANCH	9F14NTRV6	2/18/2026	2/18/2026	3.78	28,000,000.00	27,947,186.74	0.22%		SUMITOMO MITSUBI TRUST BANK, LIMITED		
SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	86959TPD2	2/2/2026	3/3/2026	3.89	10,577,000.00	10,577,000.00	0.08%				
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D3L8	4/21/2026	4/21/2026	4.23	20,000,000.00	20,000,000.00	0.16%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D505	2/2/2026	4/23/2026	4.09	21,946,000.00	21,946,000.00	0.18%		TORONTO-DOMINION BANK (THE)		
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KTH7	2/1/2026	3/3/2026	3.92	30,958,000.00	30,958,000.00	0.25%				
TOTAL - CERTIFICATE OF DEPOSIT					1,605,456,000.00	1,602,601,765.63	12.86%				
ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	0018A3EB6	5/11/2026	5/11/2026	3.61	27,339,000.00	27,045,789.19	0.22%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE		
ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	0018A3EN0	5/22/2026	5/22/2026	3.66	32,335,000.00	31,933,866.40	0.26%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE		
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05253CDL7	4/20/2026	4/20/2026	3.70	5,142,000.00	5,098,995.74	0.04%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE		
BANCO SANTANDER, S.A.	05970JEB0	5/11/2026	5/11/2026	3.75	20,400,000.00	20,181,210.00	0.16%				
BANK OF MONTREAL	06367L3M7	2/1/2026	5/26/2026	3.90	23,345,000.00	23,345,000.00	0.19%		BANK OF MONTREAL		
BANK OF NEW ZEALAND	06406QFA2	6/10/2026	6/10/2026	3.69	15,207,000.00	14,995,027.07	0.12%				
BPCE	05571CFA4	6/10/2026	6/10/2026	3.73	40,000,000.00	39,392,266.67	0.32%		NATIXIS		
CITIGROUP GLOBAL MARKETS INC.	1730QPC54	2/1/2026	9/2/2026	3.94	35,361,000.00	35,361,000.00	0.28%		CITIBANK, NATIONAL ASSOCIATION		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	9F1405ZN6	5/13/2026	5/13/2026	4.00	34,000,000.00	33,624,133.52	0.27%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPFXECJ10	3/13/2026	3/13/2026	4.28	30,000,000.00	29,854,326.53	0.24%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGSLV892	4/27/2026	4/27/2026	3.86	25,000,000.00	24,771,405.19	0.20%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGSMQA44	5/8/2026	5/8/2026	3.86	43,000,000.00	42,556,818.83	0.34%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
FIRST ABU DHABI BANK P.J.S.C.	31849MFF3	6/15/2026	6/15/2026	3.74	43,246,000.00	42,634,309.36	0.34%				
ING (U.S.) FUNDING LLC	44988GGD4	2/2/2026	2/2/2026	3.91	32,155,000.00	32,155,662.57	0.26%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GH76	2/1/2026	2/17/2026	3.82	25,948,000.00	25,948,000.00	0.21%		ING BANK N.V.		
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CBD8	2/13/2026	2/13/2026	3.71	24,100,000.00	24,066,229.67	0.19%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CE60	5/6/2026	5/6/2026	3.73	9,786,000.00	9,680,724.40	0.08%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CGW1	7/30/2026	7/30/2026	3.68	9,750,000.00	9,560,931.25	0.08%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CNC7	1/12/2027	1/12/2027	3.66	5,000,000.00	4,820,791.67	0.04%				
NATIONAL BANK OF CANADA	63307MES4	5/26/2026	5/26/2026	3.70	25,000,000.00	24,678,583.37	0.20%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KBB7	2/11/2026	2/11/2026	3.72	8,904,000.00	8,893,859.33	0.07%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KD66	4/6/2026	4/6/2026	3.76	12,505,000.00	12,418,520.98	0.10%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KDF6	4/15/2026	4/15/2026	3.76	8,596,000.00	8,528,368.58	0.07%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KE16	5/1/2026	5/1/2026	3.76	2,540,000.00	2,515,384.58	0.02%				

Monthly Holdings Report

As of 01-31-2026

MONTHLY HOLDINGS REPORT GS Investor Money Market

Weighted Average Maturity:	39
Weighted Average Life:	99

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
NATWEST MARKETS PLC	63906FFP9	6/23/2026	6/23/2026	3.71	21,501,000.00	21,170,242.91	0.17%		NATWEST MARKETS PLC		
NORDEA BANK ABP	65557RHL7	2/1/2026	3/16/2026	3.90	20,000,000.00	19,999,825.47	0.16%		NORDEA BANK ABP		
SOCIETE GENERALE	83369CF17	6/1/2026	6/1/2026	3.78	29,689,000.00	29,284,239.97	0.24%		SOCIETE GENERALE		
SOCIETE GENERALE	83369CGX6	7/31/2026	7/31/2026	3.70	12,000,000.00	11,774,399.99	0.09%		SOCIETE GENERALE		
SUMITOMO MITSUI BANKING CORPORATION	86564KCP5	2/1/2026	7/17/2026	3.96	55,000,000.00	55,000,000.00	0.44%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	86564XB29	2/2/2026	2/2/2026	3.61	23,185,000.00	23,182,217.80	0.19%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SVENSKA HANDELSBANKEN AB	86960KC34	3/3/2026	3/3/2026	3.78	51,000,000.00	50,826,175.01	0.41%				
SWEDBANK AB	87020YEJ3	2/2/2026	3/4/2026	3.88	22,200,000.00	22,199,824.26	0.18%				
TORONTO-DOMINION BANK (THE)	89119BC07	3/24/2026	3/24/2026	3.76	92,003,000.00	91,499,896.93	0.73%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE)	89119BG08	7/10/2026	7/10/2026	3.73	40,000,000.00	39,333,083.33	0.32%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90276JYV2	2/2/2026	9/30/2026	4.00	38,000,000.00	38,000,000.00	0.30%		UBS AG		
UBS AG - LONDON BRANCH	90276JZQ2	2/1/2026	10/20/2026	3.97	100,000,000.00	100,000,000.00	0.80%		UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					1,043,237,000.00	1,036,331,110.57	8.32%				
DEACONESS HEALTH SYSTEM, INC.	24218FB60	2/6/2026	2/6/2026	3.71	40,000,000.00	39,978,055.55	0.32%				
DEACONESS HEALTH SYSTEM, INC.	24218FC69	3/6/2026	3/6/2026	3.75	10,000,000.00	9,963,516.67	0.08%				
IOWA HEALTH SYSTEM	91331PAC7	3/26/2026	3/26/2026	3.72	5,000,000.00	4,999,411.63	0.04%				
MULTICARE HEALTH SYSTEM	62548GB44	2/4/2026	2/4/2026	3.80	10,000,000.00	9,996,716.67	0.08%				
MULTICARE HEALTH SYSTEM	62548GBK8	2/19/2026	2/19/2026	3.83	30,000,000.00	29,939,399.98	0.24%				
NOVANT HEALTH, INC.	67001HB33	2/3/2026	2/3/2026	3.70	25,000,000.00	24,994,388.89	0.20%				
STATE OF CALIFORNIA	13068FFF0	3/18/2026	3/18/2026	3.90	39,850,000.00	39,850,000.00	0.32%				
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	16085PC09	3/24/2026	3/24/2026	3.77	25,000,000.00	24,865,416.67	0.20%				
TOTALENERGIES CAPITAL	89152FC37	3/3/2026	3/3/2026	3.70	29,500,000.00	29,409,041.78	0.24%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					214,350,000.00	213,995,947.84	1.72%				
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	611361296	2/2/2026	2/2/2026	3.64	76,000,000.00	76,000,000.00	0.61%			TORONTO-DOMINION BANK (THE)	
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					76,000,000.00	76,000,000.00	0.61%				
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05252ADK4	2/1/2026	3/18/2026	4.70	6,800,000.00	6,802,714.52	0.05%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE		
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05253JB26	3/18/2026	3/18/2026	5.00	26,794,000.00	26,831,113.88	0.22%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE		
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RC91	7/24/2026	7/24/2026	4.35	5,974,000.00	5,974,000.00	0.05%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION	06428CAA2	8/18/2026	8/18/2026	5.53	4,000,000.00	4,024,023.60	0.03%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAY3	10/4/2026	10/4/2026	1.60	9,242,000.00	9,094,195.76	0.07%		CREDIT INDUSTRIEL ET COMMERCIAL		
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBA4	7/13/2026	7/13/2026	5.90	17,962,000.00	18,097,135.46	0.15%		CREDIT INDUSTRIEL ET COMMERCIAL		
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBC0	1/23/2027	1/23/2027	5.09	1,000,000.00	1,011,416.88	0.01%		CREDIT INDUSTRIEL ET COMMERCIAL		
BPCI	05578DAX0	12/2/2026	12/2/2026	3.38	6,363,000.00	6,333,510.19	0.05%		NATIXIS		
CITIBANK, NATIONAL ASSOCIATION	17325FBB4	4/30/2026	4/30/2026	5.44	29,772,000.00	29,819,823.60	0.24%		CITIBANK, NATIONAL ASSOCIATION		
CITIBANK, NATIONAL ASSOCIATION	17325FBJ6	8/6/2026	8/6/2026	4.93	18,062,000.00	18,136,655.66	0.15%		CITIBANK, NATIONAL ASSOCIATION		
COOPERATIVE RABOBANK U.A.	21688AAZ5	2/2/2026	10/5/2026	4.54	2,023,000.00	2,030,521.15	0.02%		COOPERATIVE RABOBANK U.A.		
COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	21688ABG6	2/1/2026	8/28/2026	4.65	11,500,000.00	11,524,358.90	0.09%		COOPERATIVE RABOBANK U.A.		
CREDIT AGRICOLE SA	22534PAE3	7/5/2026	7/5/2026	5.59	10,258,000.00	10,258,973.97	0.08%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
DEUTSCHE BANK AG-NEW YORK BRANCH	25160PAF4	3/19/2026	3/19/2026	1.69	11,627,000.00	11,589,803.24	0.09%		DEUTSCHE BANK AKTIENGESSELLSCHAFT		
MACQUARIE BANK LIMITED	55608PBN3	6/15/2026	6/15/2026	4.88	5,000,000.00	5,015,830.79	0.04%				
MACQUARIE BANK LIMITED	55608PB06	12/7/2026	12/7/2026	5.39	583,000.00	590,570.46	0.00%				
MORGAN STANLEY BANK, N.A.	61690U4T4	4/21/2026	4/21/2026	4.75	38,289,000.00	38,308,382.09	0.31%				
NATIONWIDE BUILDING SOCIETY	63859UBH5	10/13/2026	10/13/2026	1.50	2,285,000.00	2,246,091.74	0.02%				
NATWEST MARKETS PLC	63906YAD0	9/29/2026	9/29/2026	1.60	215,000.00	211,779.51	0.00%		NATWEST MARKETS PLC		
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VAV1	3/25/2026	3/25/2026	1.55	1,024,000.00	1,019,880.52	0.01%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VBG3	3/9/2026	3/9/2026	5.65	12,620,000.00	12,634,600.61	0.10%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SVENSKA HANDELSBANKEN AB	86959LAM5	6/15/2026	6/15/2026	5.25	8,115,000.00	8,150,524.17	0.07%				
SWEDBANK AB	87020PAV9	6/15/2026	6/15/2026	5.47	764,000.00	767,921.94	0.01%				
UBS AG - LONDON BRANCH	902674Z26	6/1/2026	6/1/2026	1.25	14,389,000.00	14,250,197.31	0.11%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6D4	8/7/2026	8/7/2026	5.45	10,000,000.00	10,064,200.00	0.08%				
WESTPAC BANKING CORPORATION	961214CX9	5/13/2026	5/13/2026	2.85	154,000.00	153,375.70	0.00%		WESTPAC BANKING CORPORATION		
WESTPAC BANKING CORPORATION	961214ER0	6/3/2026	6/3/2026	1.15	4,211,000.00	4,167,943.53	0.03%		WESTPAC BANKING CORPORATION		
TOTAL: OTHER INSTRUMENT					259,026,000.00	259,149,546.18	2.08%				
BNP PARIBAS	N/A	2/1/2026	2/6/2026	3.80	25,000,000.00	25,000,000.00	0.20%		BNP PARIBAS		
BNP PARIBAS	N/A	2/2/2026	2/2/2026	3.73	150,000,000.00	150,000,000.00	1.20%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	2/1/2026	3/6/2026	3.93	150,000,000.00	150,000,000.00	1.20%		BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	2/1/2026	2/7/2026	3.85	300,000,000.00	300,000,000.00	2.41%		J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES LLC	
MIZUHO SECURITIES USA LLC	N/A	2/2/2026	2/2/2026	3.73	100,000,000.00	100,000,000.00	0.80%		MIZUHO SECURITIES USA LLC		
SOCIETE GENERALE	N/A	2/2/2026	2/2/2026	3.77	300,000,000.00	300,000,000.00	2.41%		SOCIETE GENERALE		
THE BANK OF NOVA SCOTIA	N/A	2/2/2026	2/2/2026	3.76	450,000,000.00	450,000,000.00	3.61%		THE BANK OF NOVA SCOTIA		
WELLS FARGO SECURITIES, LLC	N/A	2/26/2026	7/27/2026	4.37	135,000,000.00	135,000,000.00	1.08%				
TOTAL: OTHER REPURCHASE AGREEMENT, IF COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					1,610,000,000.00	1,610,000,000.00	12.92%				
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	2/1/2026	2/2/2026	3.73	1,955,000.00	1,955,000.00	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	3130B7V68	2/1/2026	9/29/2027	3.83	150,000,000.00	150,000,000.00	1.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130B7YW8	2/1/2026	10/6/2027	3.83	150,000,000.00	150,000,000.00	1.20%				
FEDERAL HOME LOAN BANK SYSTEM	3130B82Y7	2/1/2026	10/8/2027	3.83	57,000,000.00	57,000,000.00	0.46%				
FEDERAL HOME LOAN BANK SYSTEM	3130B83C4	2/1/2026	10/14/2027	3.83	93,000,000.00	93,000,000.00	0.75%				
FEDERAL HOME LOAN BANK SYSTEM	3130B8B27	2/1/2026	10/21/2027	3.83	100,000,000.00	100,000,000.00	0.80%				
FEDERAL HOME LOAN BANK SYSTEM	3130B8HS4	2/1/2026	11/5/2027	3.82	100,000,000.00	100,000,000.00	0.80%				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G06L2	12/18/2026	12/18/2026	0.88	3,174,000.00	3,102,296.45	0.02%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	2/7/2026	2/7/2026	3.92	1,800,000.00	1,800,000.00	0.01%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	2/7/2026	2/7/2026	3.92	8,305,555.44	8,305,555.44	0.07%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	2/7/2026	2/7/2026	3.92	5,282,454.71	5,282,454.71	0.04%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	2/7/2026	2/7/2026	3.82	2,510,263.80	2,510,263.80	0.02%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZY6	2/7/2026	2/7/2026	3.82	2,518,056.93	2,518,056.93	0.02%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	2/7/2026	2/7/2026	3.92	2,692,309.08	2,692,309.08	0.02%	UNITED STATES OF AMERICA			U.S. INTERNATIONAL DEVELOPMENT F
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					678,237,639.96	678,165,936.41	5.44%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	313313SR0	2/4/2026	2/4/2026	3.48	944,000.00	943,717.59	0.01%				

Monthly Holdings Report

As of 01-31-2026

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	39
Weighted Average Life:	99

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	313313UY2	3/31/2026	3/31/2026	3.59	1,258,000.00	1,250,764.40	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	313385ST4	2/6/2026	2/6/2026	3.48	767,000.00	766,619.70	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	313385UM6	3/20/2026	3/20/2026	3.59	2,763,000.00	2,749,887.64	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	313385US3	3/25/2026	3/25/2026	3.59	8,047,000.00	8,005,341.58	0.06%				
FEDERAL HOME LOAN BANK SYSTEM	313385UU8	3/27/2026	3/27/2026	3.59	1,856,000.00	1,846,005.44	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	313385UX2	3/30/2026	3/30/2026	3.59	3,726,000.00	3,704,968.28	0.03%				
FEDERAL HOME LOAN BANK SYSTEM	313385UY0	3/31/2026	3/31/2026	3.59	5,125,000.00	5,095,357.57	0.04%				
FEDERAL HOME LOAN BANK SYSTEM	313385UZ7	4/1/2026	4/1/2026	3.59	5,252,000.00	5,221,400.54	0.04%				
FEDERAL HOME LOAN BANK SYSTEM	313385VG8	4/8/2026	4/8/2026	3.59	7,675,000.00	7,625,118.90	0.06%				
FEDERAL HOME LOAN BANK SYSTEM	313385VJ2	4/10/2026	4/10/2026	3.59	14,819,000.00	14,719,770.33	0.12%				
FEDERAL HOME LOAN BANK SYSTEM	313385VR4	4/17/2026	4/17/2026	3.59	33,057,000.00	32,812,515.94	0.26%				
FEDERAL HOME LOAN BANK SYSTEM	313385VW3	4/22/2026	4/22/2026	3.59	6,196,000.00	6,146,707.37	0.05%				
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS NO-COUPON DISCOUNT NOTES)					91,485,000.00	90,888,175.28	0.73%				

BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	3/31/2026	3/31/2026	3.90	40,000,000.00	40,000,000.00	0.32%		BANK OF AMERICA, NATIONAL ASSOCIATION		
FIXED INCOME CLEARING CORPORATION / MORGAN STANLEY & CO. LLC	N/A	2/2/2026	2/2/2026	3.67	2,000,000,000.00	2,000,000,000.00	16.05%				
BANK OF AMERICA, NATIONAL ASSOCIATION(b)	N/A	2/2/2026	2/2/2026	3.67	109,162,500.00	109,162,500.00	0.88%				
WELLS FARGO SECURITIES, LLC(b)	N/A	2/2/2026	2/2/2026	3.67	181,937,500.00	181,937,500.00	1.46%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					2,331,100,000.00	2,331,100,000.00	18.71%				

UNITED STATES DEPARTMENT OF THE TREASURY	912797QD2	4/16/2026	4/16/2026	3.66	54,012,300.00	53,603,171.88	0.43%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797RF6	7/9/2026	7/9/2026	3.64	75,097,200.00	73,951,900.38	0.59%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797RG4	8/6/2026	8/6/2026	3.62	2,338,000.00	2,292,639.06	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SD0	4/2/2026	4/2/2026	3.68	34,450,600.00	34,245,946.23	0.27%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SL2	4/9/2026	4/9/2026	3.66	34,578,900.00	34,349,901.41	0.28%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SM0	4/23/2026	4/23/2026	3.65	86,868,400.00	86,165,280.63	0.69%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SN8	4/30/2026	4/30/2026	3.66	4,067,700.00	4,032,114.25	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SU2	11/27/2026	11/27/2026	3.53	38,032,200.00	36,939,260.36	0.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SV0	5/21/2026	5/21/2026	3.66	2,109,400.00	2,085,709.27	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SW8	5/28/2026	5/28/2026	3.65	1,387,000.00	1,370,642.36	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SZ1	3/17/2026	3/17/2026	3.70	34,900.00	34,746.86	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TA5	3/24/2026	3/24/2026	3.70	176,500.00	175,594.22	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TB3	3/31/2026	3/31/2026	3.68	1,070,900.00	1,064,852.98	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TC1	12/24/2026	12/24/2026	3.51	76,068,400.00	73,740,115.09	0.59%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TD9	6/18/2026	6/18/2026	3.64	9,577,600.00	9,450,283.24	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TF4	7/2/2026	7/2/2026	3.65	60,725,200.00	59,834,270.30	0.48%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TH0	4/14/2026	4/14/2026	3.66	28,723,800.00	28,519,598.24	0.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TJ6	4/21/2026	4/21/2026	3.65	62,274,100.00	61,790,768.06	0.50%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TL1	5/5/2026	5/5/2026	3.66	10,320,800.00	10,226,589.13	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TP2	7/23/2026	7/23/2026	3.63	4,725,200.00	4,645,846.73	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TQ0	7/30/2026	7/30/2026	3.64	746,400.00	733,317.79	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TR8	5/12/2026	5/12/2026	3.66	21,005,500.00	20,800,393.66	0.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TS6	5/19/2026	5/19/2026	3.67	1,404,800.00	1,389,925.36	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TT4	5/26/2026	5/26/2026	3.66	24,295,900.00	24,020,616.88	0.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797TU1	6/2/2026	6/2/2026	3.68	4,828,100.00	4,770,902.35	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y95	7/31/2026	7/31/2026	1.88	1,993,000.00	1,973,165.62	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YG9	9/30/2026	9/30/2026	1.63	1,554,000.00	1,533,380.90	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828Z78	1/31/2027	1/31/2027	1.50	4,654,800.00	4,560,547.36	0.04%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	71,648,200.00	71,113,094.42	0.57%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	47,783,400.00	47,179,245.32	0.38%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026	0.63	38,434,900.00	37,816,074.64	0.30%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	28,629,900.00	28,128,194.43	0.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026	0.88	22,311,000.00	21,890,954.07	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CD01	12/31/2026	12/31/2026	1.25	12,296,700.00	12,045,682.78	0.10%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	31,502,800.00	31,565,207.36	0.25%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKY6	6/30/2026	6/30/2026	4.63	25,840,700.00	25,911,533.89	0.21%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	2/1/2026	7/31/2026	3.79	1,396,500.00	1,396,371.45	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	20,104,400.00	20,153,064.93	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	28,156,000.00	28,142,901.07	0.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	8,441,000.00	8,427,080.10	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	2/1/2026	10/31/2026	3.82	65,657,000.00	65,684,008.28	0.53%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CME8	12/31/2026	12/31/2026	4.25	14,124,500.00	14,213,714.05	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMH1	1/31/2027	1/31/2027	4.13	6,561,900.00	6,598,054.17	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNG0	2/1/2026	7/31/2027	3.77	197,321,700.00	197,210,649.54	1.58%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPG0	2/1/2026	10/31/2027	3.95	19,898,400.00	19,914,392.90	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPX3	2/1/2026	1/31/2028	3.71	306,400.00	306,408.36	0.00%				
TOTAL: U.S. TREASURY DEBT					1,287,537,000.00	1,275,998,112.36	10.24%				

FIXED INCOME CLEARING CORPORATION / NORTHERN TRUST COMPANY (THE)	N/A	2/2/2026	2/2/2026	3.66	400,000,000.00	400,000,000.00	3.21%				
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	3.21%				

BANNER HEALTH	56682HDD8	2/6/2026	2/6/2026	3.78	42,000,000.00	42,000,000.00	0.34%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	2/6/2026	2/6/2026	3.72	12,390,000.00	12,390,000.00	0.10%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	19648GH96	2/6/2026	2/6/2026	3.72	43,425,000.00	43,425,000.00	0.35%			BANK OF AMERICA, NATIONAL ASSOCIATION	BANK OF AMERICA, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	2/6/2026	2/6/2026	3.72	11,320,000.00	11,320,000.00	0.09%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GZH8	2/6/2026	2/6/2026	3.72	15,900,000.00	15,900,000.00	0.13%			BANK OF AMERICA, NATIONAL ASSOCIATION	BANK OF AMERICA, NATIONAL ASSOCIATION
ILLINOIS FINANCE AUTHORITY	45204FQ99	2/6/2026	2/6/2026	3.75	33,500,000.00	33,500,000.00	0.27%			NORTHERN TRUST COMPANY (THE)	NORTHERN TRUST COMPANY (THE)
KIMBERLY-CLARK CORPORATION	57751CAA2	2/6/2026	2/6/2026	3.78	38,000,000.00	38,000,000.00	0.30%			KIMBERLY-CLARK CORPORATION	
MAINE STATE HOUSING AUTHORITY	56052FHZ1	2/6/2026	2/6/2026	3.72	18,510,000.00	18,510,000.00	0.15%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
MASSACHUSETTS HOUSING FINANCE AGENCY	57586NDV0	2/6/2026	2/6/2026	3.77	3,385,000.00	3,385,000.00	0.03%			TD BANK, NATIONAL ASSOCIATION	
MASSACHUSETTS HOUSING FINANCE AGENCY	57586VDY6	2/6/2026	2/6/2026	3.75	15,000,000.00	15,000,000.00	0.12%			SUMITOMO MITSUI BANKING CORPORATION	
MASSACHUSETTS HOUSING FINANCE AGENCY	57587G3W3	2/6/2026	2/6/2026	3.85	22,500,000.00	22,500,000.00	0.18%			STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	594654VL6	2/6/2026	2/6/2026	3.72	43,000,000.00	43,000,000.00	0.35%			FEDERAL HOME LOAN BANK OF INDIAN	FEDERAL HOME LOAN BANK OF INDIAN
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	2/6/2026	2/6/2026	3.75	33,890,000.00	33,890,000.00	0.27%			STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY

Monthly Holdings Report

As of 01-31-2026

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		39													
Weighted Average Life:		99													
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider				
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64972JZJ0	11/1/2026	11/1/2026	3.90	5,880,000.00	5,880,000.00	0.05%								
NEW YORK STATE HOUSING FINANCE AGENCY	64987DJC6	2/6/2026	2/6/2026	3.72	12,765,000.00	12,765,000.00	0.10%			BARCLAYS BANK PLC	BARCLAYS BANK PLC				
NEW YORK STATE HOUSING FINANCE AGENCY	64987DV76	2/6/2026	2/6/2026	3.75	44,750,000.00	44,750,000.00	0.36%	LANDESBANK HESSEN-THUERINGEN GIR		LANDESBANK HESSEN-THUERINGEN GIR					
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	2/6/2026	2/6/2026	3.82	15,000,000.00	15,000,000.00	0.12%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT				
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	2/6/2026	2/6/2026	3.77	31,000,000.00	31,000,000.00	0.25%			SOCIETE GENERALE	SOCIETE GENERALE				
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	2/6/2026	2/6/2026	3.77	35,000,000.00	35,000,000.00	0.28%			BARCLAYS BANK PLC	BARCLAYS BANK PLC				
PENNSYLVANIA HIGHER ED ASSISTANCE AGY ED LN REV	70878CBU8	2/6/2026	2/6/2026	3.72	45,000,000.00	45,000,000.00	0.36%			PENNSYLVANIA HIGHER ED ASSISTANC					
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	2/6/2026	2/6/2026	3.75	39,625,000.00	39,625,000.00	0.32%			REGENTS OF THE UNIVERSITY OF CAL					
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	2/6/2026	2/6/2026	3.76	13,250,000.00	13,250,000.00	0.11%			REGENTS OF THE UNIVERSITY OF CAL					
SSM HEALTH CARE CORPORATION	60637AVZ2	2/6/2026	2/6/2026	3.78	69,285,000.00	69,285,000.00	0.56%			SSM HEALTH CARE CORPORATION					
SSM HEALTH CARE CORPORATION	60637AWA6	2/6/2026	2/6/2026	3.75	45,750,000.00	45,750,000.00	0.37%			SSM HEALTH CARE CORPORATION					
STATE OF NEW YORK MORTGAGE AGENCY	64988YVU7	2/6/2026	2/6/2026	3.72	25,000,000.00	25,000,000.00	0.20%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI				
STATE OF TEXAS	882724F36	2/6/2026	2/6/2026	3.78	21,100,000.00	21,100,000.00	0.17%			STATE OF TEXAS					
UNIVERSITY OF CHICAGO (THE)	45204FRY3	2/6/2026	2/6/2026	3.73	101,250,000.00	101,250,000.00	0.81%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION				
UTAH HSG CORP SINGLE FAMILY MTG REV	917437VH5	2/6/2026	2/6/2026	3.75	30,000,000.00	30,000,000.00	0.24%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO				
TOTAL: VARIABLE RATE DEMAND NOTE					867,475,000.00	867,475,000.00	6.96%								

Monthly Holdings Report

As of 01-31-2026

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	39
Weighted Average Life:	99

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TOTAL INVESTMENT PORTFOLIO					12,375,820,639.96	12,343,801,020.49	99.07%				
NET OTHER ASSET/LIABILITIES						115,691,128.42	0.93%				
TOTAL NET ASSETS						12,459,492,148.91	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 preredunded 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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As of 12-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	42
Weighted Average Life:	106

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	01329XA58	1/5/2026	1/5/2026	3.77	36,046,000.00	36,030,980.83	0.29%	MUFG BANK, LTD.	F1,P-1,A-1		
ALBION CAPITAL LLC	01329XAL3	1/20/2026	1/20/2026	3.79	36,940,000.00	36,862,990.36	0.30%	MUFG BANK, LTD.	F1,P-1,A-1		
ALBION CAPITAL LLC	01329XBH1	2/17/2026	2/17/2026	3.79	10,995,000.00	10,936,937.56	0.09%	MUFG BANK, LTD.	F1,P-1,A-1		
ALBION CAPITAL LLC	01329XBL2	2/20/2026	2/20/2026	3.79	21,098,000.00	20,978,990.42	0.17%	MUFG BANK, LTD.	F1,P-1,A-1		
ALBION CAPITAL LLC	01329XCG2	3/16/2026	3/16/2026	3.78	9,724,000.00	9,645,646.17	0.08%	MUFG BANK, LTD.	F1,P-1,A-1		
ANTALIS SA	03664BA63	1/6/2026	1/6/2026	3.76	17,000,000.00	16,990,248.61	0.14%	SOCIETE GENERALE	F1,P-1,A-1		
ANTALIS SA	03664BB47	2/4/2026	2/4/2026	3.81	8,791,000.00	8,755,298.77	0.07%	SOCIETE GENERALE	F1,P-1,A-1		
ANTALIS SA	03664BB54	2/5/2026	2/5/2026	3.81	21,513,000.00	21,424,527.79	0.18%	SOCIETE GENERALE	F1,P-1,A-1		
ANTALIS SA	03664BBC9	2/12/2026	2/12/2026	3.81	24,520,000.00	24,404,715.12	0.20%	SOCIETE GENERALE	F1,P-1,A-1		
ANTALIS SA	03664BCB0	3/11/2026	3/11/2026	3.88	6,860,000.00	6,807,143.71	0.06%	SOCIETE GENERALE	F1,P-1,A-1		
ANTALIS SA	03664BCH7	3/17/2026	3/17/2026	3.89	29,409,000.00	29,166,988.43	0.24%	SOCIETE GENERALE	F1,P-1,A-1		
ATLANTIC ASSET SECURITIZATION LLC	04821PGH0	1/1/2026	2/6/2026	3.88	30,813,000.00	30,813,000.00	0.25%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
ATLANTIC ASSET SECURITIZATION LLC	04821PGL1	1/1/2026	4/2/2026	3.95	17,770,000.00	17,770,000.00	0.15%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
ATLANTIC ASSET SECURITIZATION LLC	04821UAC6	1/12/2026	1/12/2026	3.74	7,257,000.00	7,248,196.86	0.06%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
ATLANTIC ASSET SECURITIZATION LLC	04821UD17	4/1/2026	4/1/2026	3.77	50,000,000.00	49,523,750.00	0.40%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
BARCLAYS BANK PLC	06741EA59	1/5/2026	1/5/2026	3.72	10,074,000.00	10,069,220.45	0.08%	BARCLAYS BANK PLC	F1,P-1,A-1		
BARCLAYS BANK PLC	06741ECP3	3/23/2026	3/23/2026	3.81	10,000,000.00	9,910,449.98	0.08%	BARCLAYS BANK PLC	F1,P-1,A-1		
BARCLAYS BANK PLC	06741EE55	5/5/2026	5/5/2026	3.83	14,623,000.00	14,424,045.96	0.12%	BARCLAYS BANK PLC	F1,P-1,A-1		
BARCLAYS US CCP FUNDING LLC	06741EB66	2/6/2026	2/6/2026	3.83	12,750,000.00	12,696,322.50	0.10%	BARCLAYS BANK PLC	F1,P-1,A-1		
BARCLAYS US CCP FUNDING LLC	06741HRR6	1/1/2026	2/5/2026	3.85	6,011,000.00	6,011,000.00	0.05%	BARCLAYS BANK PLC	F1,P-1,A-1		
BARTON CAPITAL S.A.	06945PN96	1/1/2026	2/10/2026	3.93	27,212,000.00	27,212,000.00	0.22%	SOCIETE GENERALE	F1,P-1,A-1		
BEDFORD ROW FUNDING CORP.	07644BC91	3/9/2026	3/9/2026	3.75	20,229,000.00	20,079,159.30	0.16%	ROYAL BANK OF CANADA	F1+,P-1,A-1+		
BEDFORD ROW FUNDING CORP.	07645RFH4	1/1/2026	1/26/2026	3.88	25,000,000.00	25,000,000.00	0.20%	ROYAL BANK OF CANADA	F1+,P-1,A-1+		
CABOT TRAIL FUNDING LLC	12710CAV1	1/1/2026	4/22/2026	3.91	12,596,000.00	12,594,393.42	0.10%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
CABOT TRAIL FUNDING LLC	12710HD70	4/7/2026	4/7/2026	3.77	9,536,000.00	9,435,808.43	0.08%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
CHARIOT FUNDING LLC	15963WT51	1/2/2026	4/28/2026	4.03	50,000,000.00	50,000,000.00	0.41%	JPMORGAN CHASE BANK, NATIONAL AS	F1+,P-1,A-1+		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RMZ9	1/1/2026	4/20/2026	4.01	9,738,000.00	9,738,000.00	0.08%	J.P. MORGAN SECURITIES PLC	F1+,P-1,A-1+		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RP94	1/1/2026	4/20/2026	3.98	13,469,000.00	13,469,000.00	0.11%	J.P. MORGAN SECURITIES PLC	F1+,P-1,A-1+		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RPT0	1/1/2026	4/24/2026	3.97	15,000,000.00	15,000,000.00	0.12%	J.P. MORGAN SECURITIES PLC	F1+,P-1,A-1+		
COLUMBIA FUNDING COMPANY, LLC	19767DBA1	2/10/2026	2/10/2026	3.75	35,727,000.00	35,570,198.17	0.29%	J.P. MORGAN SECURITIES LLC	F1+,P-1,A-1+		
COLUMBIA FUNDING COMPANY, LLC	19767DF41	6/4/2026	6/4/2026	3.75	40,000,000.00	39,329,244.44	0.32%	J.P. MORGAN SECURITIES LLC	F1+,P-1,A-1+		
FALCON ASSET FUNDING LLC	30608HDN2	1/1/2026	5/8/2026	4.03	75,000,000.00	75,000,000.00	0.61%	JPMORGAN CHASE BANK, NATIONAL AS	F1+,P-1,A-1+		
GOTHAM FUNDING CORPORATION	38346MB60	2/6/2026	2/6/2026	3.75	23,783,000.00	23,688,819.32	0.19%	MUFG BANK, LTD.	F1,P-1,A-1		
GOTHAM FUNDING CORPORATION	38346MDP6	4/23/2026	4/23/2026	3.78	38,957,000.00	38,491,593.71	0.31%	MUFG BANK, LTD.	F1,P-1,A-1		
HANNOVER FUNDING COMPANY LLC	41068LA71	1/7/2026	1/7/2026	3.90	19,410,000.00	19,397,415.85	0.16%	NORDEUTSCHE LANDESBANK -GIROZE	F1+,P-1		
HANNOVER FUNDING COMPANY LLC	41068LAD8	1/13/2026	1/13/2026	3.90	7,145,000.00	7,135,425.70	0.06%	NORDEUTSCHE LANDESBANK -GIROZE	F1+,P-1		
HANNOVER FUNDING COMPANY LLC	41068LAP1	1/23/2026	1/23/2026	3.92	20,000,000.00	19,950,011.11	0.16%	NORDEUTSCHE LANDESBANK -GIROZE	F1+,P-1		
HANNOVER FUNDING COMPANY LLC	41068LCW4	3/30/2026	3/30/2026	3.94	14,042,000.00	13,907,446.43	0.11%	NORDEUTSCHE LANDESBANK -GIROZE	F1+,P-1		
LIBERTY STREET FUNDING LLC	53127UA59	1/5/2026	1/5/2026	3.73	11,500,000.00	11,494,761.11	0.09%	THE BANK OF NOVA SCOTIA	F1+,P-1,A-1		
LIBERTY STREET FUNDING LLC	53127UA67	1/6/2026	1/6/2026	3.74	10,000,000.00	9,994,083.33	0.08%	THE BANK OF NOVA SCOTIA	F1+,P-1,A-1		
LIBERTY STREET FUNDING LLC	53127UEN6	5/22/2026	5/22/2026	3.74	9,525,000.00	9,379,878.69	0.08%	THE BANK OF NOVA SCOTIA	F1+,P-1,A-1		
LIBERTY STREET FUNDING LLC	53127UES5	5/26/2026	5/26/2026	3.74	17,778,000.00	17,499,453.31	0.14%	THE BANK OF NOVA SCOTIA	F1+,P-1,A-1		
LIBERTY STREET FUNDING LLC	53128PAW0	1/1/2026	1/13/2026	3.88	10,144,000.00	10,144,000.00	0.08%	THE BANK OF NOVA SCOTIA	F1+,P-1,A-1		
LIBERTY STREET FUNDING LLC	53128PAZ3	1/1/2026	1/29/2026	3.88	26,210,000.00	26,210,000.00	0.21%	THE BANK OF NOVA SCOTIA	F1+,P-1,A-1		
LIBERTY STREET FUNDING LLC	53128PBA7	1/1/2026	1/30/2026	3.88	18,380,000.00	18,380,000.00	0.15%	THE BANK OF NOVA SCOTIA	F1+,P-1,A-1		
LIBERTY STREET FUNDING LLC	53128PBG4	1/1/2026	2/13/2026	3.88	17,397,000.00	17,397,000.00	0.14%	THE BANK OF NOVA SCOTIA	F1+,P-1,A-1		
LIBERTY STREET FUNDING LLC	53128PBH2	1/1/2026	2/17/2026	3.88	17,397,000.00	17,397,000.00	0.14%	THE BANK OF NOVA SCOTIA	F1+,P-1,A-1		
LMA-AMERICAS LLC	53944RA73	1/7/2026	1/7/2026	3.74	11,563,000.00	11,555,342.33	0.09%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
LMA-AMERICAS LLC	53944RAD0	1/13/2026	1/13/2026	3.75	9,071,000.00	9,058,965.81	0.07%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
LMA-AMERICAS LLC	53944RCD8	3/13/2026	3/13/2026	3.76	8,038,000.00	7,974,589.12	0.07%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
LMA-AMERICAS LLC	53944RCG1	3/16/2026	3/16/2026	3.77	38,555,000.00	38,237,364.91	0.31%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
LMA-AMERICAS LLC	53944RCH9	3/17/2026	3/17/2026	3.77	7,829,000.00	7,763,758.35	0.06%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
LMA-AMERICAS LLC	53944RCJ5	3/18/2026	3/18/2026	3.77	7,826,000.00	7,759,913.80	0.06%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
LMA-AMERICAS LLC	53944RCL0	3/20/2026	3/20/2026	3.77	10,079,000.00	9,992,085.41	0.08%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
LMA-AMERICAS LLC	53944RE53	5/5/2026	5/5/2026	3.77	8,530,000.00	8,413,650.80	0.07%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
LMA-AMERICAS LLC	53944RF29	6/2/2026	6/2/2026	3.75	8,530,000.00	8,388,458.87	0.07%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
LMA-AMERICAS LLC	53944RG93	7/9/2026	7/9/2026	3.74	50,000,000.00	48,986,750.00	0.40%	CREDIT AGRICOLE CORPORATE AND IN	F1,P-1,A-1		
MANHATTAN ASSET FUNDING COMPANY LLC	56274MAS1	1/26/2026	1/26/2026	3.75	24,718,000.00	24,643,674.35	0.20%	SUMITOMO MITSUI BANKING CORPORAT	F1,P-1,A-1		
MONT BLANC CAPITAL CORPORATION	6117P5BH9	2/17/2026	2/17/2026	3.76	13,820,000.00	13,746,926.75	0.11%	ING BANK N.V.	F1+,P-1,A-1		
MONT BLANC CAPITAL CORPORATION	6117P5CG0	3/16/2026	3/16/2026	3.77	33,139,000.00	32,868,567.36	0.27%	ING BANK N.V.	F1+,P-1,A-1		
NIEUW AMSTERDAM RECEIVABLES CORPORATION	65409SAG3	1/16/2026	1/16/2026	3.77	12,853,000.00	12,830,587.58	0.10%	COOPERATIEVE RABOBANK U.A.	F1,P-1,A-1		
OLD LINE FUNDING, LLC	67984VMP2	1/1/2026	2/4/2026	3.96	36,000,000.00	36,000,000.00	0.29%				
PARADELLE FUNDING LLC	69901NBD5	2/13/2026	2/13/2026	3.76	15,000,000.00	14,923,316.68	0.12%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
PARADELLE FUNDING LLC	69901NDB4	4/8/2026	4/8/2026	3.76	11,800,000.00	11,665,191.56	0.10%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
PARADELLE FUNDING LLC	69901NDM3	4/21/2026	4/21/2026	3.76	17,067,000.00	16,852,145.43	0.14%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
PARADELLE FUNDING LLC	69901NDU5	4/28/2026	4/28/2026	3.76	15,098,000.00	14,895,347.10	0.12%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
PARADELLE FUNDING LLC	69901NET7	5/27/2026	5/27/2026	3.74	6,898,000.00	6,780,504.07	0.06%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
PARADELLE FUNDING LLC	69901QZG1	1/1/2026	1/2/2026	4.09	31,000,000.00	31,000,000.00	0.25%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		

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As of 12-31-2025

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PARADELLE FUNDING LLC	69901Q2W6	1/1/2026	1/16/2026	3.98	14,911,000.00	14,911,000.00	0.12%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
PARADELLE FUNDING LLC	69901Q3L9	1/1/2026	3/3/2026	4.00	9,892,000.00	9,892,000.00	0.08%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
PARADELLE FUNDING LLC	69901Q3S4	1/1/2026	7/30/2026	4.05	10,000,000.00	10,000,000.00	0.08%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
PARADELLE FUNDING LLC	69901Q3X3	1/1/2026	6/18/2026	3.98	6,298,000.00	6,297,197.05	0.05%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
PARADELLE FUNDING LLC	69901Q4K0	1/1/2026	9/2/2026	4.04	14,800,000.00	14,800,000.00	0.12%	TORONTO-DOMINION BANK (THE)	F1+,P-1,A-1		
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RCM3	1/1/2026	6/3/2026	4.01	70,980,000.00	70,980,000.00	0.58%	J.P. MORGAN SECURITIES LLC	F1+,P-1,A-1+		
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RCS0	1/1/2026	4/24/2026	3.99	19,000,000.00	19,000,000.00	0.16%	J.P. MORGAN SECURITIES LLC	F1+,P-1,A-1+		
PODIUM FUNDING TRUST	73044BED8	1/1/2026	2/12/2026	3.97	19,000,000.00	19,000,000.00	0.16%	BANK OF MONTREAL	F1+,P-1,A-1		
PODIUM FUNDING TRUST	73044BER7	1/1/2026	2/10/2026	3.88	10,829,000.00	10,828,988.19	0.09%	BANK OF MONTREAL	F1+,P-1,A-1		
PODIUM FUNDING TRUST	73044BESS	1/1/2026	4/16/2026	3.94	14,695,000.00	14,695,000.00	0.12%	BANK OF MONTREAL	F1+,P-1,A-1		
PODIUM FUNDING TRUST	73044BEU0	1/1/2026	4/22/2026	3.93	17,259,000.00	17,259,000.00	0.14%	BANK OF MONTREAL	F1+,P-1,A-1		
PODIUM FUNDING TRUST	73044GAF6	1/15/2026	1/15/2026	3.76	40,000,000.00	39,936,844.47	0.33%	BANK OF MONTREAL	F1+,P-1,A-1		
PODIUM FUNDING TRUST	73044GD14	4/1/2026	4/1/2026	3.77	30,191,000.00	29,893,234.10	0.24%	BANK OF MONTREAL	F1+,P-1,A-1		
PODIUM FUNDING TRUST	73044GDP1	4/23/2026	4/23/2026	3.75	9,437,000.00	9,311,928.29	0.08%	BANK OF MONTREAL	F1+,P-1,A-1		
PODIUM FUNDING TRUST	73044GE70	5/7/2026	5/7/2026	3.75	16,790,000.00	16,552,589.40	0.14%	BANK OF MONTREAL	F1+,P-1,A-1		
PODIUM FUNDING TRUST	73044GF46	6/4/2026	6/4/2026	3.75	19,263,000.00	18,940,804.89	0.15%	BANK OF MONTREAL	F1+,P-1,A-1		
RIDGEFIELD FUNDING COMPANY, LLC	76582ENY7	1/1/2026	2/13/2026	3.89	46,513,000.00	46,513,000.00	0.38%	BNP PARIBAS	F1,A-1		
RIDGEFIELD FUNDING COMPANY, LLC	76582KB34	2/3/2026	2/3/2026	3.75	8,997,000.00	8,961,701.77	0.07%	BNP PARIBAS	F1,A-1		
RIDGEFIELD FUNDING COMPANY, LLC	76582KCP4	3/23/2026	3/23/2026	3.78	17,723,000.00	17,563,891.79	0.14%	BNP PARIBAS	F1,A-1		
SHEFFIELD RECEIVABLES COMPANY LLC	82124MCP3	3/23/2026	3/23/2026	3.77	120,000,000.00	118,960,500.00	0.97%	BARCLAYS BANK PLC	F1,P-1,A-1		
SHEFFIELD RECEIVABLES COMPANY LLC	82124MCX6	3/31/2026	3/31/2026	3.77	10,000,000.00	9,901,111.11	0.08%	BARCLAYS BANK PLC	F1,P-1,A-1		
STARBUCK FUNDING CORPORATION	85520MB28	2/2/2026	2/2/2026	3.75	8,750,000.00	8,717,488.89	0.07%	BNP PARIBAS	F1,A-1		
THUNDER BAY FUNDING, LLC	88603KHR5	1/1/2026	2/4/2026	3.96	5,000,000.00	5,000,000.00	0.04%				ROYAL BANK OF CANADA
THUNDER BAY FUNDING, LLC	88603YKB6	1/1/2026	3/19/2026	3.99	59,229,000.00	59,229,000.00	0.48%				ROYAL BANK OF CANADA
VERSAILLES COMMERCIAL PAPER LLC	92513JQ9	1/1/2026	2/9/2026	3.93	36,837,000.00	36,837,000.00	0.30%	NATIXIS	F1,P-1,A-1		
VERSAILLES COMMERCIAL PAPER LLC	92513JLR7	1/1/2026	3/6/2026	3.93	45,000,000.00	45,000,000.00	0.37%	NATIXIS	F1,P-1,A-1		
VERSAILLES COMMERCIAL PAPER LLC	92513JTA3	1/1/2026	3/2/2026	3.93	36,531,000.00	36,531,000.00	0.30%	NATIXIS	F1,P-1,A-1		
VICTORY RECEIVABLES CORPORATION	92646LDP2	4/23/2026	4/23/2026	3.78	37,000,000.00	36,557,973.33	0.30%	MUFG BANK, LTD.	F1,P-1,A-1		
TOTAL: ASSET BACKED COMMERCIAL PAPER					2,109,708,000.00	2,099,773,539.40	17.16%				
BANCO BILBAO VIZCAYA ARGENTARIA SA - NEW YORK BRANCH	05971MEQ4	6/1/2026	6/1/2026	4.01	16,112,000.00	16,112,000.00	0.13%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RET5	1/2/2026	5/26/2026	4.14	17,169,000.00	17,175,493.94	0.14%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973REW8	5/27/2026	5/27/2026	4.42	26,500,000.00	26,500,000.00	0.22%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RFU1	6/2/2026	6/2/2026	4.40	17,787,000.00	17,787,000.00	0.15%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGG1	2/19/2026	2/19/2026	4.28	10,052,000.00	10,052,000.00	0.08%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGJ5	3/9/2026	3/9/2026	4.08	19,949,000.00	19,949,000.00	0.16%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHH8	1/2/2026	3/4/2026	3.96	42,760,000.00	42,760,000.00	0.35%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHN5	3/6/2026	3/6/2026	4.03	23,383,000.00	23,383,000.00	0.19%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHQ8	1/1/2026	8/24/2026	4.09	21,514,000.00	21,514,000.00	0.18%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RJB9	1/1/2026	12/22/2026	4.17	17,323,000.00	17,323,000.00	0.14%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RC91	7/24/2026	7/24/2026	4.35	5,974,000.00	5,974,000.00	0.05%				
BANK OF MONTREAL-CHICAGO BRANCH	06370BA9	1/1/2026	9/8/2026	4.11	7,000,000.00	7,000,000.00	0.06%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GDP3	1/2/2026	5/8/2026	4.17	10,000,000.00	10,000,000.00	0.08%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GEL1	1/2/2026	9/25/2026	4.14	24,000,000.00	24,000,000.00	0.20%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFA4	1/1/2026	10/21/2026	4.14	19,178,000.00	19,178,000.00	0.16%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFF3	1/2/2026	10/22/2026	4.14	7,084,000.00	7,084,000.00	0.06%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GGB1	1/2/2026	5/5/2026	4.02	4,512,000.00	4,512,000.00	0.04%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GHC8	12/10/2026	12/10/2026	3.93	22,000,000.00	22,000,000.00	0.18%				
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GHM6	12/31/2026	12/31/2026	3.80	19,600,000.00	19,600,000.00	0.16%				
CANADIAN IMPERIAL BANK OF COMMERCE	13606DKS0	2/9/2026	2/9/2026	4.40	16,252,000.00	16,252,000.00	0.13%				
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	13606DEZ1	1/1/2026	2/11/2026	4.01	35,665,000.00	35,670,915.39	0.29%				
COMMONWEALTH BANK OF AUSTRALIA-NEW YORK BRANCH	20271EM63	1/1/2026	1/23/2026	3.98	18,917,000.00	18,918,467.28	0.15%				
CREDIT AGRICOLE SA	22532XA73	1/1/2026	2/3/2026	4.03	9,071,000.00	9,071,849.00	0.07%				
CREDIT AGRICOLE SA	22532XF29	1/1/2026	2/2/2026	3.93	24,000,000.00	23,999,740.94	0.20%				
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	22536WK39	5/12/2026	5/12/2026	4.44	25,000,000.00	25,000,000.00	0.20%				
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXM7	1/2/2026	1/8/2026	4.22	15,500,000.00	15,500,000.00	0.13%				
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXT2	1/2/2026	2/11/2026	4.16	6,761,000.00	6,761,000.00	0.06%				
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XYT1	1/1/2026	10/27/2026	4.20	22,332,000.00	22,332,000.00	0.18%				
DEUTSCHE BANK AKTIENGESELLSCHAFT	25161DAP8	8/3/2026	8/3/2026	4.44	13,600,000.00	13,600,000.00	0.11%				
HSBC BANK USA, NATIONAL ASSOCIATION	40435RFX3	1/1/2026	2/13/2026	4.03	2,250,000.00	2,250,320.88	0.02%				
KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	50066BQ61	2/10/2026	2/10/2026	4.31	66,386,000.00	66,386,000.00	0.54%				
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B3V0	5/26/2026	5/26/2026	4.33	16,276,000.00	16,276,000.00	0.13%				
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B4V9	1/1/2026	11/5/2026	4.12	5,537,000.00	5,537,000.00	0.05%				
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGYCR9I7	2/24/2026	2/24/2026	4.01	19,000,000.00	18,884,325.38	0.15%				
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGYCUSK4	2/25/2026	2/25/2026	4.01	17,000,000.00	16,894,585.02	0.14%				
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	55381BPG7	1/1/2026	2/10/2026	3.94	14,590,000.00	14,590,000.00	0.12%				
MIZUHO BANK, LTD.-LONDON BRANCH	9F1409AJ4	2/27/2026	2/27/2026	4.01	14,000,000.00	13,911,351.96	0.11%				
MIZUHO BANK, LTD.-LONDON BRANCH	PPGA3H6Q6	2/17/2026	2/17/2026	3.85	53,000,000.00	52,729,211.34	0.43%				

Monthly Holdings Report

As of 12-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	42
Weighted Average Life:	106

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
MIZUHO BANK, LTD.-LONDON BRANCH	PPGYHTKH7	3/4/2026	3/4/2026	3.94	75,000,000.00	74,486,469.44	0.61%				
MIZUHO BANK, LTD-NEW YORK BRANCH	60701A2K8	1/1/2026	3/17/2026	3.96	90,914,000.00	90,914,000.00	0.74%				
MIZUHO BANK, LTD-NEW YORK BRANCH	60710T3H2	8/20/2026	8/20/2026	4.20	59,030,000.00	59,030,000.00	0.48%				
MIZUHO BANK, LTD-NEW YORK BRANCH	60710T4K4	1/2/2026	10/14/2026	4.17	10,995,000.00	10,995,000.00	0.09%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F3R9	1/1/2026	1/16/2026	4.01	24,891,000.00	24,891,113.67	0.20%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F4E7	3/17/2026	3/17/2026	4.17	40,051,000.00	40,051,822.98	0.33%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376GAK4	4/13/2026	4/13/2026	4.01	21,000,000.00	21,000,000.00	0.17%				
NATIXIS-NEW YORK BRANCH	63873TAW8	1/1/2026	2/12/2026	4.04	23,320,000.00	23,323,449.81	0.19%				
NORDEA BANK ABP-NEW YORK BRANCH	65558WLY2	7/8/2026	7/8/2026	4.28	44,959,000.00	44,959,000.00	0.37%				
OVERSEA-CHINESE BANKING CORPORATION LIMITED - NEW YORK BRANCH	69030JN6	1/2/2026	1/16/2026	3.92	60,652,000.00	60,651,991.67	0.50%				
SUMITOMO MITSUI TRUST BANK, LIMITED - LONDON BRANCH	9F14NSA20	1/13/2026	1/13/2026	3.76	40,000,000.00	39,945,794.10	0.33%				
SUMITOMO MITSUI TRUST BANK, LIMITED - LONDON BRANCH	9F14NTRU8	2/17/2026	2/17/2026	3.93	26,000,000.00	25,864,401.35	0.21%				
SUMITOMO MITSUI TRUST BANK, LIMITED - LONDON BRANCH	9F14NTRV6	2/18/2026	2/18/2026	3.93	28,000,000.00	27,850,880.22	0.23%				
SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	86959TKQ8	1/2/2026	1/21/2026	4.06	9,483,000.00	9,483,723.67	0.08%				
SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	86959TPD2	1/2/2026	3/3/2026	4.02	10,577,000.00	10,577,000.00	0.09%				
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D3L8	4/21/2026	4/21/2026	4.23	20,000,000.00	20,000,000.00	0.16%				
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D5Q5	1/2/2026	4/23/2026	4.22	21,946,000.00	21,946,000.00	0.18%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KTH7	1/1/2026	3/3/2026	3.98	30,958,000.00	30,958,000.00	0.25%				
TOTAL: CERTIFICATE OF DEPOSIT					1,364,810,000.00	1,363,396,908.04	11.14%				
ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	0018A3EB6	5/11/2026	5/11/2026	3.75	27,339,000.00	26,953,975.70	0.22%				
ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	0018A3EN0	5/22/2026	5/22/2026	3.73	32,335,000.00	31,820,819.66	0.26%				
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05253CDL7	4/20/2026	4/20/2026	3.71	5,142,000.00	5,081,904.31	0.04%				
BANCO SANTANDER, S.A.	05970UEB0	5/11/2026	5/11/2026	3.79	20,400,000.00	20,112,700.00	0.16%				
BANK OF MONTREAL	06367KAM1	1/21/2026	1/21/2026	3.71	59,000,000.00	58,862,005.56	0.48%				
BANK OF MONTREAL	06367L3M7	1/1/2026	5/26/2026	3.96	23,345,000.00	23,345,000.00	0.19%				
BANK OF MONTREAL	06369MAP8	1/23/2026	1/23/2026	3.72	16,236,000.00	16,196,113.56	0.13%				
BANK OF NEW ZEALAND	06406QFA2	6/10/2026	6/10/2026	3.72	15,207,000.00	14,944,087.84	0.12%				
BARCLAYS BANK UK PLC	06744RA73	1/7/2026	1/7/2026	3.74	21,362,000.00	21,348,755.57	0.17%				
BPCE	05571CFA4	6/10/2026	6/10/2026	3.75	40,000,000.00	39,246,222.22	0.32%				
CITIGROUP GLOBAL MARKETS INC.	1730QPCS4	1/1/2026	9/2/2026	4.07	35,361,000.00	35,361,000.00	0.29%				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	9F1405ZN6	5/13/2026	5/13/2026	4.02	34,000,000.00	33,508,768.56	0.27%				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPFXECJ10	3/13/2026	3/13/2026	4.35	30,000,000.00	29,741,429.60	0.24%				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGSLV892	4/27/2026	4/27/2026	3.89	25,000,000.00	24,688,035.32	0.20%				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGSMAQA4	5/8/2026	5/8/2026	3.89	43,000,000.00	42,413,708.25	0.35%				
DNB BANK ASA	2332K1BD1	2/13/2026	2/13/2026	3.61	20,000,000.00	19,898,233.34	0.16%				
ING (U.S.) FUNDING LLC	44988GD4	1/2/2026	2/20/2026	4.04	32,156,000.00	32,156,743.62	0.26%				
ING (U.S.) FUNDING LLC	44988GH76	1/1/2026	2/17/2026	3.95	25,948,000.00	25,948,000.00	0.21%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850C8D8	2/13/2026	2/13/2026	3.76	24,100,000.00	23,978,989.64	0.20%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CE80	5/6/2026	5/6/2026	3.77	9,786,000.00	9,646,005.85	0.08%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CGW1	7/30/2026	7/30/2026	3.73	9,750,000.00	9,528,187.50	0.08%				
LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	5148X1A29	1/2/2026	1/2/2026	1.82	97,950,000.00	97,940,096.18	0.80%				
NATIONAL AUSTRALIA BANK LIMITED	63254GU52	1/1/2026	1/20/2026	3.92	10,123,000.00	10,123,362.37	0.08%				
NATIONAL BANK OF CANADA	63307MES4	5/26/2026	5/26/2026	3.73	25,000,000.00	24,591,180.60	0.20%				
NATIONAL BANK OF CANADA	63307NRA7	1/1/2026	12/29/2026	4.11	16,779,000.00	16,779,000.00	0.14%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KAF9	1/15/2026	1/15/2026	3.77	4,500,000.00	4,492,720.00	0.04%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KBB7	2/11/2026	2/11/2026	3.77	8,904,000.00	8,862,423.27	0.07%				
NATWEST MARKETS PLC	63906FFP9	6/23/2026	6/23/2026	3.75	21,501,000.00	21,098,035.38	0.17%				
NORDEA BANK ABP	65557RHL7	1/1/2026	3/16/2026	3.96	20,000,000.00	19,999,699.65	0.16%				
ROYAL BANK OF CANADA	78014XRT6	1/1/2026	1/30/2026	3.87	36,060,000.00	36,060,000.00	0.29%				
ROYAL BANK OF CANADA	78014XRX7	1/1/2026	1/26/2026	3.87	16,113,000.00	16,113,000.00	0.13%				
SOCIETE GENERALE	83369CF17	6/1/2026	6/1/2026	3.80	29,689,000.00	29,179,676.96	0.24%				
SUMITOMO MITSUI BANKING CORPORATION	86564KCP5	1/1/2026	7/17/2026	4.02	55,000,000.00	55,000,000.00	0.45%				
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	86564XB29	2/2/2026	2/2/2026	3.74	23,185,000.00	23,095,969.60	0.19%				
SVENSKA HANDELSBANKEN AB	86960KC34	3/3/2026	3/3/2026	3.70	51,000,000.00	50,646,555.85	0.41%				
SWEDBANK AB	87020YEJ3	1/2/2026	3/4/2026	4.01	22,200,000.00	22,199,648.53	0.18%				
TORONTO-DOMINION BANK (THE)	89119BA55	1/5/2026	1/5/2026	3.77	13,744,000.00	13,738,120.62	0.11%				
TORONTO-DOMINION BANK (THE)	89119BA63	1/6/2026	1/6/2026	3.79	92,044,000.00	91,995,676.90	0.75%				
TORONTO-DOMINION BANK (THE)	89119BCQ7	3/24/2026	3/24/2026	3.78	92,003,000.00	91,194,089.18	0.75%				
TORONTO-DOMINION BANK (THE)	89119BGA8	7/10/2026	7/10/2026	3.72	40,000,000.00	39,203,055.55	0.32%				
TORONTO-DOMINION BANK (THE)	89120FFJ8	1/2/2026	1/15/2026	3.93	33,000,000.00	33,000,000.00	0.27%				
UBS AG - LONDON BRANCH	90276JYV2	1/2/2026	9/30/2026	4.12	38,000,000.00	38,000,000.00	0.31%				
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					1,296,261,000.00	1,288,092,996.74	10.53%				
DEACONESS HEALTH SYSTEM, INC.	24218FA61	1/6/2026	1/6/2026	3.76	20,000,000.00	19,988,444.44	0.16%				
DEACONESS HEALTH SYSTEM, INC.	24218FB60	2/6/2026	2/6/2026	3.77	40,000,000.00	39,841,999.98	0.33%				
DEACONESS HEALTH SYSTEM, INC.	24218FC69	3/6/2026	3/6/2026	3.79	10,000,000.00	9,929,244.45	0.08%				
EMORY UNIVERSITY	29157PEG5	1/6/2026	1/6/2026	4.08	20,000,000.00	20,000,000.00	0.16%				
MULTICARE HEALTH SYSTEM	62548GB44	2/4/2026	2/4/2026	3.83	10,000,000.00	9,962,788.89	0.08%				

Monthly Holdings Report

As of 12-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		42														
Weighted Average Life:		106														
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider					
MULTICARE HEALTH SYSTEM	62548GBK8	2/19/2026	2/19/2026	3.84	30,000,000.00	29,835,033.28	0.24%									
NOVANT HEALTH, INC.	67001HB33	2/3/2026	2/3/2026	3.71	25,000,000.00	24,907,416.64	0.20%									
STATE OF CALIFORNIA	13068FFFO	3/18/2026	3/18/2026	3.90	39,850,000.00	39,850,000.00	0.33%									
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	16085PAD0	1/13/2026	1/13/2026	4.17	25,000,000.00	24,966,083.33	0.20%									
TOTALENERGIES CAPITAL	89152FAG0	1/16/2026	1/16/2026	3.77	37,159,000.00	37,097,068.34	0.30%									
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					257,009,000.00	256,378,079.35	2.09%									
ROYAL BANK OF CANADA	605816050	1/2/2026	1/2/2026	3.87	330,000,000.00	330,000,000.00	2.70%									
TOTAL: CERTIFICATE OF DEPOSIT					330,000,000.00	330,000,000.00	2.70%									
BANK OF AMERICA, NATIONAL ASSOCIATION	06428CAA2	8/18/2026	8/18/2026	5.53	4,000,000.00	4,028,509.94	0.03%									
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FA3	10/4/2026	10/4/2026	1.60	9,242,000.00	9,075,494.01	0.07%									
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAZ0	1/26/2026	1/26/2026	4.94	26,048,000.00	26,060,677.79	0.21%									
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBA4	7/13/2026	7/13/2026	5.90	17,962,000.00	18,122,994.74	0.15%									
BPCE	05578AAP3	1/20/2026	1/20/2026	1.00	9,514,000.00	9,497,182.68	0.08%									
BPCE	05578DAX0	12/2/2026	12/2/2026	3.38	3,636,000.00	3,615,564.01	0.03%									
BPCE	05611CZA0	1/26/2026	1/26/2026	5.10	21,385,000.00	21,393,990.72	0.17%									
CITIBANK, NATIONAL ASSOCIATION	17325FBF4	4/30/2026	4/30/2026	5.44	29,772,000.00	29,845,832.91	0.24%									
CITIBANK, NATIONAL ASSOCIATION	17325FBJ6	8/6/2026	8/6/2026	4.93	4,000,000.00	4,011,324.60	0.03%									
COOPERATIVE RABOBANK U.A.	21688AAZ5	1/2/2026	10/5/2026	4.67	2,023,000.00	2,031,470.06	0.02%									
COOPERATIVE RABOBANK U.A.	21688ABB7	1/2/2026	1/9/2026	4.48	605,000.00	605,072.93	0.00%									
COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	21688ABA9	1/9/2026	1/9/2026	4.85	1,015,000.00	1,015,062.66	0.01%									
CREDIT AGRICOLE SA	22534PAE3	7/5/2026	7/5/2026	5.59	10,258,000.00	10,319,234.97	0.08%									
DEUTSCHE BANK AG-NEW YORK BRANCH	25160PAF4	3/19/2026	3/19/2026	1.69	11,627,000.00	11,564,735.86	0.09%									
MACQUARIE BANK LIMITED	55608PBN3	1/2/2026	6/15/2026	5.01	5,000,000.00	5,019,493.14	0.04%									
MORGAN STANLEY BANK N.A.	61690JAT4	4/21/2026	4/21/2026	4.75	38,289,000.00	38,320,899.65	0.31%									
NATIONWIDE BUILDING SOCIETY	63859UBH5	10/13/2026	10/13/2026	1.50	2,285,000.00	2,241,343.10	0.02%									
NATWEST MARKETS PLC	63906YAD0	9/29/2026	9/29/2026	1.60	215,000.00	211,363.53	0.00%									
ROYAL BANK OF CANADA	78016EZM2	1/20/2026	1/20/2026	0.88	14,000,000.00	13,976,893.25	0.11%									
ROYAL BANK OF CANADA	78016FZT4	1/12/2026	1/12/2026	4.88	28,913,000.00	28,917,716.08	0.24%									
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VAV1	3/25/2026	3/25/2026	1.55	1,024,000.00	1,017,424.68	0.01%									
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VBG3	3/9/2026	3/9/2026	5.65	12,620,000.00	12,647,173.38	0.10%									
SVENSKA HANDELSBANKEN AB	86959LAM5	6/15/2026	6/15/2026	5.25	3,880,000.00	3,896,677.96	0.03%									
SWEDBANK AB	87020PAV9	6/15/2026	6/15/2026	5.47	764,000.00	768,829.26	0.01%									
UBS AG - LONDON BRANCH	902674ZZ6	6/1/2026	6/1/2026	1.25	14,389,000.00	14,214,339.96	0.12%									
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6D4	8/7/2026	8/7/2026	5.45	10,000,000.00	10,064,970.51	0.08%									
WESTPAC BANKING CORPORATION	961214CX9	5/13/2026	5/13/2026	2.85	154,000.00	153,184.09	0.00%									
WESTPAC BANKING CORPORATION	961214ERO	6/3/2026	6/3/2026	1.15	4,211,000.00	4,157,002.95	0.03%									
TOTAL: OTHER INSTRUMENT					286,831,000.00	286,794,459.42	2.34%									
BNP PARIBAS	N/A	1/1/2026	1/7/2026	3.81	25,000,000.00	25,000,000.00	0.20%									
BNP PARIBAS	N/A	1/2/2026	1/2/2026	3.79	150,000,000.00	150,000,000.00	1.23%									
BOFA SECURITIES, INC.	N/A	1/1/2026	2/4/2026	3.99	150,000,000.00	150,000,000.00	1.23%									
J.P. MORGAN SECURITIES LLC	N/A	1/1/2026	1/7/2026	3.91	300,000,000.00	300,000,000.00	2.45%									
MIZUHO SECURITIES USA LLC	N/A	1/2/2026	1/2/2026	3.79	100,000,000.00	100,000,000.00	0.82%									
SOCIETE GENERALE	N/A	1/2/2026	1/2/2026	3.83	300,000,000.00	300,000,000.00	2.45%									
THE BANK OF NOVA SCOTIA	N/A	1/2/2026	1/2/2026	3.82	450,000,000.00	450,000,000.00	3.68%									
WELLS FARGO SECURITIES, LLC	N/A	1/28/2026	7/27/2026	4.37	135,000,000.00	135,000,000.00	1.10%									
TOTAL: OTHER REPURCHASE AGREEMENT, IF COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					1,610,000,000.00	1,610,000,000.00	13.16%									
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EP5N1	1/2/2026	3/18/2026	3.81	3,605,000.00	3,605,052.12	0.03%									
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	1/2/2026	4/17/2026	3.72	5,002,000.00	5,002,314.64	0.04%									
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHB0	1/2/2026	6/12/2026	3.71	3,857,000.00	3,857,000.00	0.03%									
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	1/2/2026	3/24/2026	3.69	5,576,000.00	5,576,000.00	0.05%									
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERLD1	1/2/2026	7/15/2026	3.83	4,845,000.00	4,845,000.00	0.04%									
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERZR5	1/2/2026	2/9/2026	3.80	5,510,000.00	5,510,000.00	0.05%									
FEDERAL HOME LOAN BANK SYSTEM	3130827M1	1/1/2026	2/2/2026	3.80	1,955,000.00	1,955,000.00	0.02%									
FEDERAL HOME LOAN BANK SYSTEM	313087V68	1/1/2026	9/29/2027	3.89	150,000,000.00	150,000,000.00	1.23%									
FEDERAL HOME LOAN BANK SYSTEM	313087YW8	1/1/2026	10/6/2027	3.89	150,000,000.00	150,000,000.00	1.23%									
FEDERAL HOME LOAN BANK SYSTEM	3130882Y7	1/1/2026	10/8/2027	3.89	57,000,000.00	57,000,000.00	0.47%									
FEDERAL HOME LOAN BANK SYSTEM	3130883C4	1/1/2026	10/14/2027	3.89	93,000,000.00	93,000,000.00	0.76%									
FEDERAL HOME LOAN BANK SYSTEM	313088B27	1/1/2026	10/21/2027	3.89	100,000,000.00	100,000,000.00	0.82%									
FEDERAL HOME LOAN BANK SYSTEM	313088HS4	1/1/2026	11/5/2027	3.88	100,000,000.00	100,000,000.00	0.82%									
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G06L2	12/18/2026	12/18/2026	0.88	3,174,000.00	3,095,350.17	0.03%									
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	1/2/2026	7/29/2026	3.83	12,591,000.00	12,591,000.00	0.10%									
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534J8	1/7/2026	1/7/2026	4.00	1,800,000.00	1,800,000.00	0.01%	UNITED STATES OF AMERICA	F1+,P-1,A-1+			U.S. INTERNATIONAL DEVELOPMENT F				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	1/7/2026	1/7/2026	4.00	8,305,555.44	8,305,555.45	0.07%	UNITED STATES OF AMERICA	F1+,P-1,A-1+			U.S. INTERNATIONAL DEVELOPMENT F				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	1/7/2026	1/7/2026	4.00	5,282,454.71	5,282,454.71	0.04%	UNITED STATES OF AMERICA	F1+,P-1,A-1+			U.S. INTERNATIONAL DEVELOPMENT F				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	1/7/2026	1/7/2026	3.95	2,510,263.80	2,510,263.80	0.02%	UNITED STATES OF AMERICA	F1+,P-1,A-1+			U.S. INTERNATIONAL DEVELOPMENT F				

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As of 12-31-2025

MONTHLY HOLDINGS REPORT

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Weighted Average Maturity:		42											
Weighted Average Life:		106											
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider		
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZY6	1/7/2026	1/7/2026	3.95	2,518,056.93	2,518,056.93	0.02%	UNITED STATES OF AMERICA	F1+,P-1,A-1+	U.S. INTERNATIONAL DEVELOPMENT F			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	1/7/2026	1/7/2026	4.00	2,692,309.08	2,692,309.08	0.02%	UNITED STATES OF AMERICA	F1+,P-1,A-1+	U.S. INTERNATIONAL DEVELOPMENT F			
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					719,223,639.96	719,145,356.90	5.88%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	313313SG4	1/26/2026	1/26/2026	3.51	1,459,000.00	1,455,382.89	0.01%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	313313SK5	1/29/2026	1/29/2026	3.51	6,753,000.00	6,732,988.61	0.06%						
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	313313SR0	2/4/2026	2/4/2026	3.53	944,000.00	940,799.31	0.01%						
FEDERAL HOME LOAN BANK SYSTEM	313385RG3	1/2/2026	1/2/2026	3.51	718,000.00	717,919.72	0.01%						
FEDERAL HOME LOAN BANK SYSTEM	313385RK4	1/5/2026	1/5/2026	3.51	1,483,000.00	1,482,335.47	0.01%						
FEDERAL HOME LOAN BANK SYSTEM	313385RL2	1/6/2026	1/6/2026	3.51	4,475,000.00	4,472,597.80	0.04%						
FEDERAL HOME LOAN BANK SYSTEM	313385RN8	1/8/2026	1/8/2026	3.51	2,825,000.00	2,822,791.79	0.02%						
FEDERAL HOME LOAN BANK SYSTEM	313385RV0	1/15/2026	1/15/2026	3.51	67,253,000.00	67,148,122.68	0.55%						
FEDERAL HOME LOAN BANK SYSTEM	313385SC1	1/22/2026	1/22/2026	3.51	100,000.00	99,776.87	0.00%						
FEDERAL HOME LOAN BANK SYSTEM	313385SJ6	1/28/2026	1/28/2026	3.51	14,856,000.00	14,813,326.14	0.12%						
FEDERAL HOME LOAN BANK SYSTEM	313385SK3	1/29/2026	1/29/2026	3.51	47,705,000.00	47,561,609.02	0.39%						
FEDERAL HOME LOAN BANK SYSTEM	313385SL1	1/30/2026	1/30/2026	3.51	29,063,000.00	28,973,970.29	0.24%						
FEDERAL HOME LOAN BANK SYSTEM	313385SQ0	2/3/2026	2/3/2026	3.53	11,250,000.00	11,210,459.12	0.09%						
FEDERAL HOME LOAN BANK SYSTEM	313385SS6	2/5/2026	2/5/2026	3.53	3,215,000.00	3,203,075.47	0.03%						
FEDERAL HOME LOAN BANK SYSTEM	313385ST4	2/6/2026	2/6/2026	3.53	767,000.00	764,261.81	0.01%						
FEDERAL HOME LOAN BANK SYSTEM	313385TQ9	2/27/2026	2/27/2026	3.53	2,654,000.00	2,637,590.54	0.02%						
FEDERAL HOME LOAN BANK SYSTEM	313385TT3	3/2/2026	3/2/2026	3.52	6,453,000.00	6,412,700.40	0.05%						
FEDERAL HOME LOAN BANK SYSTEM	313385TV8	3/4/2026	3/4/2026	3.52	5,218,000.00	5,185,828.13	0.04%						
FEDERAL HOME LOAN BANK SYSTEM	313385UM6	3/20/2026	3/20/2026	3.52	2,763,000.00	2,741,239.07	0.02%						
FEDERAL HOME LOAN BANK SYSTEM	313385US3	3/25/2026	3/25/2026	3.52	8,047,000.00	7,980,506.75	0.07%						
FEDERAL HOME LOAN BANK SYSTEM	313385UJ8	3/27/2026	3/27/2026	3.52	1,856,000.00	1,840,267.83	0.02%						
FEDERAL HOME LOAN BANK SYSTEM	313385UY0	3/31/2026	3/31/2026	3.52	5,125,000.00	5,079,514.20	0.04%						
FEDERAL HOME LOAN BANK SYSTEM	313385UZ7	4/1/2026	4/1/2026	3.54	5,252,000.00	5,205,322.85	0.04%						
FEDERAL HOME LOAN BANK SYSTEM	313385VR4	4/17/2026	4/17/2026	3.54	33,057,000.00	32,711,462.53	0.27%						
FEDERAL HOME LOAN BANK SYSTEM	313385VW3	4/22/2026	4/22/2026	3.54	6,196,000.00	6,127,606.49	0.05%						
FEDERAL HOME LOAN BANK SYSTEM	313385XY7	6/11/2026	6/11/2026	3.46	6,369,000.00	6,265,604.59	0.05%						
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397RV5	1/15/2026	1/15/2026	3.51	9,829,000.00	9,814,676.27	0.08%						
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SA0	1/20/2026	1/20/2026	3.51	859,000.00	857,254.56	0.01%						
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SB8	1/21/2026	1/21/2026	3.51	106,000.00	105,773.28	0.00%						
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SC6	1/22/2026	1/22/2026	3.51	59,000.00	58,867.67	0.00%						
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SS1	2/5/2026	2/5/2026	3.53	1,582,000.00	1,576,363.03	0.01%						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	313589RW5	1/16/2026	1/16/2026	3.51	2,892,000.00	2,887,547.53	0.02%						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	313589SA2	1/20/2026	1/20/2026	3.51	5,520,000.00	5,509,249.80	0.05%						
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS NO-COUPON DISCOUNT NOTES)					296,703,000.00	295,396,992.51	2.41%						
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	3/31/2026	3/31/2026	3.90	40,000,000.00	40,000,000.00	0.33%						
BANK OF AMERICA, NATIONAL ASSOCIATION(b)	N/A	1/2/2026	1/2/2026	3.85	111,712,500.00	111,712,500.00	0.91%						
WELLS FARGO SECURITIES, LLC(b)	N/A	1/2/2026	1/2/2026	3.83	186,187,500.00	186,187,500.00	1.52%						
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					337,900,000.00	337,900,000.00	2.76%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797QD2	4/16/2026	4/16/2026	3.61	87,010,200.00	86,075,021.73	0.70%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797RG4	8/6/2026	8/6/2026	3.52	2,338,000.00	2,285,078.90	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797RL3	2/5/2026	2/5/2026	3.60	9,100,000.00	9,068,308.80	0.07%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797RT6	2/12/2026	2/12/2026	3.66	628,200.00	625,638.69	0.01%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797RU3	2/26/2026	2/26/2026	3.66	45,600.00	45,351.93	0.00%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SD0	4/2/2026	4/2/2026	3.63	116,345,700.00	115,309,968.90	0.94%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SF5	1/13/2026	1/13/2026	3.56	5,000.00	4,994.12	0.00%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SL2	4/9/2026	4/9/2026	3.64	4,651,900.00	4,604,936.04	0.04%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SM0	4/23/2026	4/23/2026	3.62	11,308,200.00	11,179,437.30	0.09%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SQ1	2/10/2026	2/10/2026	3.60	80,700.00	80,377.20	0.00%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SR9	2/17/2026	2/17/2026	3.60	1,871,600.00	1,862,883.45	0.02%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SS7	2/24/2026	2/24/2026	3.60	59,100.00	58,778.12	0.00%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797ST5	3/3/2026	3/3/2026	3.62	382,700.00	380,283.36	0.00%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SU2	11/27/2026	11/27/2026	3.48	38,032,200.00	36,825,945.54	0.30%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SV0	5/21/2026	5/21/2026	3.60	7,348,500.00	7,243,192.92	0.06%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SW8	5/28/2026	5/28/2026	3.60	6,373,700.00	6,279,169.93	0.05%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SX6	6/4/2026	6/4/2026	3.59	37,143,100.00	36,565,535.26	0.30%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797TB3	3/31/2026	3/31/2026	3.59	6,478,600.00	6,418,615.41	0.05%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797TC1	12/24/2026	12/24/2026	3.48	76,068,400.00	73,518,713.76	0.60%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797TD9	6/18/2026	6/18/2026	3.61	9,577,600.00	9,421,474.34	0.08%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797TF4	7/2/2026	7/2/2026	3.62	58,918,500.00	57,882,246.60	0.47%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797TG2	4/7/2026	4/7/2026	3.61	10,518,500.00	10,416,371.63	0.09%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797TH0	4/14/2026	4/14/2026	3.60	44,419,500.00	43,968,777.28	0.36%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797TJ6	4/21/2026	4/21/2026	3.62	66,298,000.00	65,581,652.55	0.54%						
UNITED STATES DEPARTMENT OF THE TREASURY	912797TK3	4/28/2026	4/28/2026	3.62	3,211,100.00	3,173,668.87	0.03%						

Monthly Holdings Report

As of 12-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		42									
Weighted Average Life:		106									
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	912797TL1	5/5/2026	5/5/2026	3.46	6,177,300.00	6,105,031.02	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y95	7/31/2026	7/31/2026	1.88	1,993,000.00	1,969,749.70	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912828YG9	9/30/2026	9/30/2026	1.63	1,554,000.00	1,530,728.65	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	127,596,100.00	126,286,937.05	1.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	53,923,100.00	53,101,038.46	0.43%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026	0.63	41,793,600.00	41,009,449.25	0.34%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	27,582,200.00	27,025,902.07	0.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026	0.88	22,414,200.00	21,938,104.60	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDQ1	12/31/2026	12/31/2026	1.25	10,602,400.00	10,366,476.14	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CGR6	3/15/2026	3/15/2026	4.63	2,129,000.00	2,132,876.64	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHU8	8/15/2026	8/15/2026	4.38	2,186,500.00	2,196,868.18	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJT9	1/15/2027	1/15/2027	4.00	11,216,700.00	11,274,906.62	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	1/2/2026	1/31/2026	3.85	68,243,000.00	68,243,000.00	0.56%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKH3	3/31/2026	3/31/2026	4.50	211,400.00	211,822.94	0.00%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	60,063,600.00	60,236,014.67	0.49%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKS9	5/31/2026	5/31/2026	4.88	8,032,200.00	8,060,358.49	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKY6	6/30/2026	6/30/2026	4.63	26,408,200.00	26,496,187.10	0.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	1/2/2026	7/31/2026	3.78	1,396,500.00	1,396,349.32	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	20,104,400.00	20,161,446.11	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	27,017,200.00	27,001,472.07	0.22%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	8,337,800.00	8,321,813.61	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	1/2/2026	10/31/2026	3.81	65,657,000.00	65,687,086.42	0.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CME8	12/31/2026	12/31/2026	4.25	15,818,800.00	15,928,055.08	0.13%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	1/2/2026	7/31/2027	3.76	208,414,200.00	208,292,185.98	1.70%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPG0	1/2/2026	10/31/2027	3.95	9,112,300.00	9,112,300.01	0.07%				
TOTAL: U.S. TREASURY DEBT					1,426,199,300.00	1,412,962,582.81	11.55%				
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	1/2/2026	1/2/2026	3.82	1,500,000,000.00	1,500,000,000.00	12.26%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					1,500,000,000.00	1,500,000,000.00	12.26%				
BANNER HEALTH	56682HDD8	1/7/2026	1/7/2026	3.79	42,000,000.00	42,000,000.00	0.34%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	1/7/2026	1/7/2026	3.83	10,390,000.00	10,390,000.00	0.08%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	19648GH96	1/7/2026	1/7/2026	3.83	43,425,000.00	43,425,000.00	0.35%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	1/7/2026	1/7/2026	3.83	11,320,000.00	11,320,000.00	0.09%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GZH8	1/7/2026	1/7/2026	3.83	15,900,000.00	15,900,000.00	0.13%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
ILLINOIS FINANCE AUTHORITY	45204FQ99	1/7/2026	1/7/2026	3.83	33,500,000.00	33,500,000.00	0.27%			NORTHERN TRUST COMPANY (THE)	NORTHERN TRUST COMPANY (THE)
KIMBERLY-CLARK CORPORATION	57751CAA2	1/7/2026	1/7/2026	3.80	38,000,000.00	38,000,000.00	0.31%			KIMBERLY-CLARK CORPORATION	
MAINE STATE HOUSING AUTHORITY	56052FHZ1	1/7/2026	1/7/2026	3.85	18,510,000.00	18,510,000.00	0.15%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
MASSACHUSETTS HOUSING FINANCE AGENCY	57586VDY8	1/7/2026	1/7/2026	3.85	15,000,000.00	15,000,000.00	0.12%	SUMITOMO MITSUI BANKING CORPORAT	F1,P-1,A-1	SUMITOMO MITSUI BANKING CORPORAT	
MASSACHUSETTS HOUSING FINANCE AGENCY	57587G3W3	1/7/2026	1/7/2026	3.85	22,500,000.00	22,500,000.00	0.18%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	594654VL6	1/7/2026	1/7/2026	3.83	43,000,000.00	43,000,000.00	0.35%			FEDERAL HOME LOAN BANK OF INDIAN	FEDERAL HOME LOAN BANK OF INDIAN
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	1/7/2026	1/7/2026	3.83	34,000,000.00	34,000,000.00	0.28%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64972JZJ0	11/1/2026	11/1/2026	3.90	5,880,000.00	5,880,000.00	0.05%				
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	1/7/2026	1/7/2026	3.83	12,765,000.00	12,765,000.00	0.10%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	1/7/2026	1/7/2026	3.95	15,000,000.00	15,000,000.00	0.12%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	1/7/2026	1/7/2026	4.85	31,000,000.00	31,000,000.00	0.25%			SOCIETE GENERALE	SOCIETE GENERALE
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	1/7/2026	1/7/2026	3.92	35,000,000.00	35,000,000.00	0.29%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
PENNSYLVANIA HIGHER ED ASSISTANCE AGY ED LN REV	70878CBU8	1/7/2026	1/7/2026	3.83	45,000,000.00	45,000,000.00	0.37%			BANK OF AMERICA, NATIONAL ASSOCI	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	1/7/2026	1/7/2026	3.95	39,625,000.00	39,625,000.00	0.32%			REGENTS OF THE UNIVERSITY OF CAL	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	1/7/2026	1/7/2026	3.96	13,250,000.00	13,250,000.00	0.11%			REGENTS OF THE UNIVERSITY OF CAL	
SSM HEALTH CARE CORPORATION	60637AVZ2	1/7/2026	1/7/2026	3.80	69,285,000.00	69,285,000.00	0.57%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	1/7/2026	1/7/2026	3.83	45,750,000.00	45,750,000.00	0.37%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	1/7/2026	1/7/2026	3.83	25,000,000.00	25,000,000.00	0.20%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	1/7/2026	1/7/2026	3.80	21,100,000.00	21,100,000.00	0.17%			STATE OF TEXAS	
UNIVERSITY OF CHICAGO (THE)	45204FRY3	1/7/2026	1/7/2026	3.82	101,250,000.00	101,250,000.00	0.83%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
UTAH HSG CORP SINGLE FAMILY MTG REV	917437VH5	1/7/2026	1/7/2026	3.83	30,000,000.00	30,000,000.00	0.25%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
TOTAL: VARIABLE RATE DEMAND NOTE					817,450,000.00	817,450,000.00	6.68%				

Monthly Holdings Report

As of 12-31-2025
MONTHLY HOLDINGS REPORT
 GS Investor Money Market

Weighted Average Maturity:	42
Weighted Average Life:	106

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					12,352,094,939.96	12,317,290,915.17	100.65%				
NET OTHER ASSETS/LIABILITIES						-79,409,292.43	-0.65%				
TOTAL NET ASSETS						12,237,881,622.74	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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As of 11-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		37									
Weighted Average Life:		107									
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	01329WZ12	12/1/2025	12/1/2025		3.97	23,634,000.00	23,634,000.00	0.19%	MUFG BANK, LTD.	MUFG BANK, LTD.	
ALBION CAPITAL LLC	01329WZM4	12/22/2025	12/22/2025		4.00	27,041,000.00	26,976,011.46	0.22%	MUFG BANK, LTD.	MUFG BANK, LTD.	
ALBION CAPITAL LLC	01329XBH1	2/17/2026	2/17/2026		3.93	10,995,000.00	10,898,641.06	0.09%	MUFG BANK, LTD.	MUFG BANK, LTD.	
ALBION CAPITAL LLC	01329XBL2	2/20/2026	2/20/2026		3.92	21,098,000.00	20,905,204.47	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.	
ANTALIS SA	03664BA63	1/6/2026	1/6/2026		3.98	17,000,000.00	16,929,790.02	0.14%	SOCIETE GENERALE	SOCIETE GENERALE	
ANTALIS SA	03664BB47	2/4/2026	2/4/2026		4.01	8,791,000.00	8,722,747.65	0.07%	SOCIETE GENERALE	SOCIETE GENERALE	
ANTALIS SA	03664BB54	2/5/2026	2/5/2026		4.00	21,513,000.00	21,346,166.68	0.18%	SOCIETE GENERALE	SOCIETE GENERALE	
ANTALIS SA	03664BBC9	2/12/2026	2/12/2026		4.00	24,520,000.00	24,319,623.90	0.20%	SOCIETE GENERALE	SOCIETE GENERALE	
ANTALIS SA	03664BCB0	3/11/2026	3/11/2026		3.99	6,860,000.00	6,783,396.68	0.06%	SOCIETE GENERALE	SOCIETE GENERALE	
ATLANTIC ASSET SECURITIZATION LLC	04821PGH0	12/1/2025	2/6/2026		4.22	30,813,000.00	30,813,000.00	0.25%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN	
BARCLAYS BANK PLC	06741EA59	1/5/2026	1/5/2026		3.99	10,074,000.00	10,032,178.91	0.08%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
BARCLAYS BANK PLC	06741ECP3	3/23/2026	3/23/2026		3.95	10,000,000.00	9,876,177.75	0.08%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
BARCLAYS BANK PLC	06741EE55	5/5/2026	5/5/2026		3.94	14,623,000.00	14,374,307.45	0.12%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
BARCLAYS US CCP FUNDING LLC	06741EB66	2/6/2026	2/6/2026		3.97	12,750,000.00	12,750,100.21	0.10%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
BARCLAYS US CCP FUNDING LLC	06741HRR6	12/1/2025	2/5/2026		4.19	6,011,000.00	6,011,000.00	0.05%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
BEDFORD ROW FUNDING CORP.	07644BC91	3/9/2026	3/9/2026		3.91	20,229,000.00	20,009,830.02	0.16%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
BEDFORD ROW FUNDING CORP.	07645RFH4	12/1/2025	1/26/2026		4.22	25,000,000.00	25,000,000.00	0.21%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
CABOT TRAIL FUNDING LLC	12710CAV1	12/1/2025	4/22/2026		4.25	12,596,000.00	12,593,944.74	0.10%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
CABOT TRAIL FUNDING LLC	12710HD70	4/7/2026	4/7/2026		3.90	9,536,000.00	9,403,454.90	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
CHARIOT FUNDING LLC	15963WT51	12/1/2025	4/28/2026		4.27	50,000,000.00	50,000,000.00	0.41%	JPMORGAN CHASE BANK, NATIONAL AS	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RMZ9	12/1/2025	4/20/2026		4.35	9,738,000.00	9,738,000.00	0.08%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC	
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RNE5	12/1/2025	3/6/2026		4.33	3,000,000.00	3,000,000.00	0.02%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC	
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RPP9	12/1/2025	4/20/2026		4.32	13,469,000.00	13,469,000.00	0.11%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC	
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RPT0	12/1/2025	4/24/2026		4.31	15,000,000.00	15,000,000.00	0.12%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC	
GOTHAM FUNDING CORPORATION	38346MB60	2/6/2026	2/6/2026		3.94	23,783,000.00	23,607,719.29	0.19%	MUFG BANK, LTD.	MUFG BANK, LTD.	
HANNOVER FUNDING COMPANY LLC	41068KZ35	12/3/2025	12/3/2025		4.14	18,349,000.00	18,344,545.27	0.15%	NORDEUTSCHE LANDESBANK -GIROZEN	NORDEUTSCHE LANDESBANK -GIROZENTRALE-	
HANNOVER FUNDING COMPANY LLC	41068KZJ0	12/18/2025	12/18/2025		4.15	3,468,000.00	3,461,170.93	0.03%	NORDEUTSCHE LANDESBANK -GIROZEN	NORDEUTSCHE LANDESBANK -GIROZENTRALE-	
HANNOVER FUNDING COMPANY LLC	41068LAP1	1/23/2026	1/23/2026		4.12	20,000,000.00	19,879,572.22	0.16%	NORDEUTSCHE LANDESBANK -GIROZEN	NORDEUTSCHE LANDESBANK -GIROZENTRALE-	
LIBERTY STREET FUNDING LLC	53127UA59	1/5/2026	1/5/2026		3.96	11,500,000.00	11,454,159.72	0.09%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	
LIBERTY STREET FUNDING LLC	53127UA67	1/6/2026	1/6/2026		3.96	10,000,000.00	9,957,399.99	0.08%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	
LIBERTY STREET FUNDING LLC	53127UEN6	5/22/2026	5/22/2026		3.86	9,525,000.00	9,347,972.58	0.08%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	
LIBERTY STREET FUNDING LLC	53127UES5	5/26/2026	5/26/2026		3.85	17,778,000.00	17,439,901.95	0.14%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	
LIBERTY STREET FUNDING LLC	53128PAW0	12/1/2025	1/13/2026		4.22	10,144,000.00	10,144,000.00	0.08%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	
LIBERTY STREET FUNDING LLC	53128PAZ3	12/1/2025	1/29/2026		4.22	26,210,000.00	26,210,000.00	0.22%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	
LIBERTY STREET FUNDING LLC	53128PBA7	12/1/2025	1/30/2026		4.22	18,380,000.00	18,380,000.00	0.15%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	
LIBERTY STREET FUNDING LLC	53128PBG4	12/1/2025	2/13/2026		4.22	17,397,000.00	17,397,000.00	0.14%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	
LIBERTY STREET FUNDING LLC	53128PBH2	12/1/2025	2/17/2026		4.22	17,397,000.00	17,397,000.00	0.14%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	
LMA-AMERICAS LLC	53944RCD8	3/13/2026	3/13/2026		3.92	8,038,000.00	7,946,902.68	0.07%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN	
LMA-AMERICAS LLC	53944RCG1	3/16/2026	3/16/2026		3.91	38,555,000.00	38,104,301.55	0.31%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN	
LMA-AMERICAS LLC	53944RCH9	3/17/2026	3/17/2026		3.91	7,829,000.00	7,736,791.80	0.06%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN	
LMA-AMERICAS LLC	53944RCJ5	3/18/2026	3/18/2026		3.91	7,826,000.00	7,732,957.58	0.06%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN	
LMA-AMERICAS LLC	53944RCL0	3/20/2026	3/20/2026		3.91	10,079,000.00	9,957,542.43	0.08%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN	
MANHATTAN ASSET FUNDING COMPANY LLC	56274MAS1	1/26/2026	1/26/2026		3.96	24,718,000.00	24,551,510.54	0.20%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION	
MONT BLANC CAPITAL CORPORATION	6117P5BH9	2/17/2026	2/17/2026		3.93	13,820,000.00	13,698,729.50	0.11%	ING BANK N.V.	ING BANK N.V.	
MONT BLANC CAPITAL CORPORATION	6117P5CG0	3/16/2026	3/16/2026		3.91	33,139,000.00	32,755,278.01	0.27%	ING BANK N.V.	ING BANK N.V.	
NIEUW AMSTERDAM RECEIVABLES CORPORATION	65409SAG3	1/16/2026	1/16/2026		3.93	12,853,000.00	12,784,268.58	0.11%	COOPERATIEVE RABOBANK U.A.	COOPERATIEVE RABOBANK U.A.	
OLD LINE FUNDING, LLC	67984VMP2	12/1/2025	2/4/2026		4.20	36,000,000.00	36,000,000.00	0.30%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	
PARADELLE FUNDING LLC	69901NBD5	2/13/2026	2/13/2026		3.93	15,000,000.00	14,868,033.35	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
PARADELLE FUNDING LLC	69901NBD4	4/8/2026	4/8/2026		3.89	11,800,000.00	11,622,108.44	0.10%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
PARADELLE FUNDING LLC	69901NMD3	4/21/2026	4/21/2026		3.88	17,067,000.00	16,791,595.51	0.14%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
PARADELLE FUNDING LLC	69901NDU5	4/28/2026	4/28/2026		3.88	15,098,000.00	14,841,652.74	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
PARADELLE FUNDING LLC	69901NET7	5/27/2026	5/27/2026		3.87	6,898,000.00	6,755,556.30	0.06%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
PARADELLE FUNDING LLC	69901Q2G1	12/1/2025	1/2/2026		4.43	31,000,000.00	31,000,000.00	0.26%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
PARADELLE FUNDING LLC	69901Q2W6	12/1/2025	1/16/2026		4.32	14,911,000.00	14,911,000.00	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
PARADELLE FUNDING LLC	69901Q3L9	12/1/2025	3/3/2026		4.34	9,892,000.00	9,892,000.00	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
PARADELLE FUNDING LLC	69901Q3S4	12/1/2025	7/30/2026		4.39	10,000,000.00	10,000,000.00	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
PARADELLE FUNDING LLC	69901Q3X3	12/1/2025	6/18/2026		4.32	6,298,000.00	6,297,048.88	0.05%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)	
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RCM3	12/1/2025	6/3/2026		4.35	70,980,000.00	70,980,000.00	0.59%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC	
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RC50	12/1/2025	4/24/2026		4.33	19,000,000.00	19,000,000.00	0.16%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC	
PODIUM FUNDING TRUST	73044BED8	12/1/2025	2/12/2026		4.31	19,000,000.00	19,000,000.00	0.16%	BANK OF MONTREAL	BANK OF MONTREAL	
PODIUM FUNDING TRUST	73044BER7	12/1/2025	2/10/2026		4.22	10,829,000.00	10,829,979.03	0.09%	BANK OF MONTREAL	BANK OF MONTREAL	
PODIUM FUNDING TRUST	73044BE55	12/1/2025	4/16/2026		4.28	14,695,000.00	14,695,000.00	0.12%	BANK OF MONTREAL	BANK OF MONTREAL	
PODIUM FUNDING TRUST	73044BEU0	12/1/2025	4/22/2026		4.27	17,259,000.00	17,259,000.00	0.14%	BANK OF MONTREAL	BANK OF MONTREAL	
PODIUM FUNDING TRUST	73044DZA7	12/10/2025	12/10/2025		3.98	20,000,000.00	19,978,250.00	0.16%	BANK OF MONTREAL	BANK OF MONTREAL	
PODIUM FUNDING TRUST	73044GAF6	1/15/2026	1/15/2026		3.95	50,000,000.00	49,746,250.09	0.41%	BANK OF MONTREAL	BANK OF MONTREAL	
PODIUM FUNDING TRUST	73044GD14	4/1/2026	4/1/2026		3.88	30,191,000.00	29,790,670.29	0.25%	BANK OF MONTREAL	BANK OF MONTREAL	
PODIUM FUNDING TRUST	73044GDP1	4/23/2026	4/23/2026		3.88	9,437,000.00	9,277,310.23	0.08%	BANK OF MONTREAL	BANK OF MONTREAL	
PODIUM FUNDING TRUST	73044GE70	5/7/2026	5/7/2026		3.88	16,790,000.00	16,494,178.86	0.14%	BANK OF MONTREAL	BANK OF MONTREAL	
PODIUM FUNDING TRUST	73044GF46	6/4/2026	6/4/2026		3.86	19,263,000.00	18,875,947.43	0.16%	BANK OF MONTREAL	BANK OF MONTREAL	
RIDGEFIELD FUNDING COMPANY, LLC	76582ENY7	12/1/2025	2/13/2026		4.23	46,513,000.00	46,513,000.00	0.38%	BNP PARIBAS	BNP PARIBAS	
RIDGEFIELD FUNDING COMPANY, LLC	76582KB34	2/3/2026	2/3/2026		3.95	8,997,000.00	8,928,542.83	0.07%	BNP PARIBAS	BNP PARIBAS	
RIDGEFIELD FUNDING COMPANY, LLC	76582KCP4	3/23/2026	3/23/2026		3.89	17,723,000.00	17,502,998.53	0.14%	BNP PARIBAS	BNP PARIBAS	
SHEFFIELD RECEIVABLES COMPANY LLC	82124LZG0	12/18/2025	12/18/2025		3.99	16,161,000.00	16,132,920.26	0.13%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
SHEFFIELD RECEIVABLES COMPANY LLC	82124MCX6	3/31/2026	3/31/2026		3.91	10,000,000.00	9,866,666.67	0.08%	BARCLAYS BANK PLC	BARCLAYS BANK PLC	
STARBUCK FUNDING CORPORATION	85520MB28	2/2/2026	2/2/2026		3.94	8,750,000.00	8,685,993.74	0.07%	BNP PARIBAS	BNP PARIBAS	
STARBUCK FUNDING CORPORATION	85520PNN2	12/1/2025	12/1/2025		4.22	1,137,000.00	1,137,000.00	0.01%	BNP PARIBAS	BNP PARIBAS	

Monthly Holdings Report

As of 11-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		37									
Weighted Average Life:		107									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
THUNDER BAY FUNDING, LLC	88603AHZ9	12/1/2025	12/22/2025		4.21	32,000,000.00	32,001,277.79	0.26%			
THUNDER BAY FUNDING, LLC	88603KHR5	12/1/2025	2/4/2026		4.20	5,000,000.00	5,000,000.00	0.04%	ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
THUNDER BAY FUNDING, LLC	88603YKB6	12/1/2025	3/19/2026		4.23	59,229,000.00	59,229,000.00	0.49%	ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
VERSAILLES COMMERCIAL PAPER LLC	92513JQ09	12/1/2025	2/9/2026		4.27	36,837,000.00	36,837,000.00	0.30%	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JUR7	12/1/2025	3/5/2026		4.27	45,000,000.00	45,000,000.00	0.37%	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSS5	12/1/2025	1/2/2026		4.26	35,527,000.00	35,527,000.00	0.29%	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSV8	12/1/2025	1/9/2026		4.26	19,779,000.00	19,779,000.00	0.16%	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JTA3	12/1/2025	3/2/2026		4.27	36,531,000.00	36,531,000.00	0.30%	NATIXIS		
TOTAL: ASSET BACKED COMMERCIAL PAPER						1,615,671,000.00	1,608,351,281.49	13.28%			
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RET5	12/1/2025	5/26/2026		4.38	17,169,000.00	17,176,882.30	0.14%			
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973REW8	5/27/2026	5/27/2026		4.42	26,500,000.00	26,500,000.00	0.22%			
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RFU1	6/2/2026	6/2/2026		4.40	17,787,000.00	17,787,000.00	0.15%			
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGG1	2/19/2026	2/19/2026		4.28	10,052,000.00	10,052,000.00	0.08%			
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGJ5	3/9/2026	3/9/2026		4.08	19,949,000.00	19,949,000.00	0.16%			
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHH8	12/1/2025	3/4/2026		4.20	42,760,000.00	42,760,000.00	0.35%			
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHN5	3/6/2026	3/6/2026		4.03	23,383,000.00	23,383,000.00	0.19%			
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RHQ8	12/1/2025	8/24/2026		4.33	21,514,000.00	21,514,000.00	0.18%			
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RJB9	12/1/2025	12/22/2026		4.41	17,323,000.00	17,323,000.00	0.14%			
BANK OF AMERICA, NATIONAL ASSOCIATION	06050TQ01	12/1/2025	7/9/2026		4.38	5,000,000.00	5,000,000.00	0.04%			BANK OF AMERICA, NATIONAL ASSOCIATION
BANK OF MONTREAL-CHICAGO BRANCH	06367DNK7	12/17/2025	12/17/2025		4.54	25,700,000.00	25,700,000.00	0.21%			BANK OF MONTREAL
BANK OF MONTREAL-CHICAGO BRANCH	06370BA49	12/1/2025	9/8/2026		4.45	7,000,000.00	7,000,000.00	0.06%			BANK OF MONTREAL
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCG4	12/1/2025	12/31/2025		4.35	20,376,000.00	20,376,000.00	0.17%			BARCLAYS BANK PLC
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCK5	12/1/2025	12/31/2025		4.35	26,280,000.00	26,280,000.00	0.22%			BARCLAYS BANK PLC
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GDP3	12/1/2025	5/8/2026		4.41	10,000,000.00	10,000,000.00	0.08%			BARCLAYS BANK PLC
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GEL1	12/1/2025	9/25/2026		4.38	24,000,000.00	24,000,000.00	0.20%			BARCLAYS BANK PLC
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFA4	12/1/2025	10/21/2026		4.38	19,178,000.00	19,178,000.00	0.16%			BARCLAYS BANK PLC
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFF3	12/1/2025	10/22/2026		4.38	7,084,000.00	7,084,000.00	0.06%			BARCLAYS BANK PLC
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GG11	12/1/2025	5/5/2026		4.26	4,512,000.00	4,512,000.00	0.04%			BARCLAYS BANK PLC
CANADIAN IMPERIAL BANK OF COMMERCE	13606DKS0	2/9/2026	2/9/2026		4.40	16,252,000.00	16,252,000.00	0.13%			CANADIAN IMPERIAL BANK OF COMMERCE
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	22536WK39	5/12/2026	5/12/2026		4.44	25,000,000.00	25,000,000.00	0.21%			CREDIT INDUSTRIEL ET COMMERCIAL
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXM7	12/1/2025	1/8/2026		4.44	15,500,000.00	15,500,000.00	0.13%			DEUTSCHE BANK AKTIENGESELLSCHAFT
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XHT2	12/1/2025	2/11/2026		4.39	6,761,000.00	6,761,000.00	0.06%			DEUTSCHE BANK AKTIENGESELLSCHAFT
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XYT1	12/1/2025	10/27/2026		4.42	22,332,000.00	22,332,000.00	0.18%			DEUTSCHE BANK AKTIENGESELLSCHAFT
DEUTSCHE BANK AKTIENGESELLSCHAFT	25161DAP8	8/3/2026	8/3/2026		4.44	13,600,000.00	13,600,000.00	0.11%			DEUTSCHE BANK AKTIENGESELLSCHAFT
HSBC BANK USA, NATIONAL ASSOCIATION	40435RFX3	12/1/2025	2/13/2026		4.37	2,250,000.00	2,250,552.22	0.02%			HSBC BANK PLC
KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	50066BQ61	2/10/2026	2/10/2026		4.31	66,386,000.00	66,386,000.00	0.55%			
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B3V0	5/26/2026	5/26/2026		4.33	16,276,000.00	16,276,000.00	0.13%			LLOYDS BANK PLC
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B4V9	12/1/2025	11/5/2026		4.36	5,537,000.00	5,537,000.00	0.05%			LLOYDS BANK PLC
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGYCR097	2/24/2026	2/24/2026		4.05	19,000,000.00	18,817,919.58	0.16%			MUFG BANK, LTD.
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGYCUSK4	2/25/2026	2/25/2026		4.05	17,000,000.00	16,835,169.30	0.14%			MUFG BANK, LTD.
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	55381BPG7	12/1/2025	2/10/2026		4.18	14,590,000.00	14,590,000.00	0.12%			MUFG BANK, LTD.
MIZUHO BANK, LTD.-LONDON BRANCH	9F409AJ4	2/27/2026	2/27/2026		4.05	14,000,000.00	13,863,139.87	0.11%			MIZUHO SECURITIES USA LLC
MIZUHO BANK, LTD.-NEW YORK BRANCH	60701A2K8	12/1/2025	3/17/2026		4.20	90,914,000.00	90,914,000.00	0.75%			MIZUHO SECURITIES USA LLC
MIZUHO BANK, LTD.-NEW YORK BRANCH	60710T3H2	8/20/2026	8/20/2026		4.20	59,030,000.00	59,030,000.00	0.49%			MIZUHO SECURITIES USA LLC
MIZUHO BANK, LTD.-NEW YORK BRANCH	60710T4K4	12/1/2025	10/14/2026		4.41	10,995,000.00	10,995,000.00	0.09%			MIZUHO SECURITIES USA LLC
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F2B5	12/1/2025	12/1/2025		4.49	21,000,000.00	21,000,000.00	0.17%			
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F2N9	12/2/2025	12/2/2025		4.48	30,000,000.00	30,000,008.24	0.25%			
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F3R9	12/1/2025	1/16/2026		4.35	24,891,000.00	24,891,348.60	0.21%			
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F4E7	3/17/2026	3/17/2026		4.17	40,051,000.00	40,052,163.15	0.33%			
NATIXIS-NEW YORK BRANCH	63873TAW8	12/1/2025	2/12/2026		4.38	23,320,000.00	23,325,996.09	0.19%			NATIXIS
NORDEA BANK ABP-NEW YORK BRANCH	65558WLY2	7/8/2026	7/8/2026		4.28	44,959,000.00	44,959,000.00	0.37%			NORDEA BANK ABP
OVERSEA-CHINESE BANKING CORPORATION LIMITED - NEW YORK BRANCH	69033NJN6	12/1/2025	1/16/2026		4.16	60,652,000.00	60,651,974.44	0.50%			
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GGM6	12/1/2025	12/4/2025		4.40	16,836,000.00	16,836,337.13	0.14%			SUMITOMO MITSUI BANKING CORPORATION
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GLG3	12/1/2025	12/5/2025		4.30	3,686,000.00	3,686,060.83	0.03%			SUMITOMO MITSUI BANKING CORPORATION
SUMITOMO MITSUI TRUST BANK, LIMITED - LONDON BRANCH	9F4NSA20	1/13/2026	1/13/2026		3.99	40,000,000.00	39,805,762.18	0.33%			SUMITOMO MITSUI TRUST BANK, LIMITED
SUMITOMO MITSUI TRUST BANK, LIMITED - LONDON BRANCH	9F4NTRU8	2/17/2026	2/17/2026		3.98	26,000,000.00	25,774,963.94	0.21%			SUMITOMO MITSUI TRUST BANK, LIMITED
SUMITOMO MITSUI TRUST BANK, LIMITED - LONDON BRANCH	9F4NTRV6	2/18/2026	2/18/2026		3.98	28,000,000.00	27,754,573.69	0.23%			SUMITOMO MITSUI TRUST BANK, LIMITED
SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	86959TKQ8	12/1/2025	1/21/2026		4.30	9,483,000.00	9,484,845.35	0.08%			
SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	86959TPD2	12/1/2025	3/3/2026		4.26	10,577,000.00	10,577,000.00	0.09%			
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D3L8	4/21/2026	4/21/2026		4.23	20,000,000.00	20,000,000.00	0.16%			TORONTO-DOMINION BANK (THE)
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D5Q5	12/1/2025	4/23/2026		4.46	21,946,000.00	21,946,000.00	0.18%			TORONTO-DOMINION BANK (THE)
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115DH85	12/1/2025	12/5/2025		4.36	8,089,000.00	8,089,190.29	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	0.22%			TORONTO-DOMINION BANK (THE)
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KTH7	12/1/2025	3/3/2026		4.32	30,958,000.00	30,958,000.00	0.26%			
TOTAL: CERTIFICATE OF DEPOSIT						1,248,528,000.00	1,247,397,887.20	10.28%			
ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	0018A3EB6	5/11/2026	5/11/2026		3.85	27,339,000.00	26,862,162.22	0.22%			AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMIT
ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	0018A3EN0	5/22/2026	5/22/2026		3.84	32,335,000.00	31,707,772.92	0.26%			AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMIT
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05253CDL7	4/20/2026	4/20/2026		3.83	5,142,000.00	5,064,812.87	0.04%			AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMIT
BANCO SANTANDER, S.A.	05970UEB0	5/11/2026	5/11/2026		3.89	20,400,000.00	20,044,190.00	0.17%			
BANK OF MONTREAL	06367KAM1	1/21/2026	1/21/2026		3.93	59,000,000.00	58,648,114.17	0.48%			BANK OF MONTREAL
BANK OF MONTREAL	06367L3M7	12/1/2025	5/26/2026		4.30	23,345,000.00	23,345,000.00	0.19%			BANK OF MONTREAL
BANK OF MONTREAL	06369MAP8	1/23/2026	1/23/2026		3.93	16,236,000.00	16,139,909.94	0.13%			BANK OF MONTREAL
BANK OF NEW ZEALAND	06406QFA2	6/10/2026	6/10/2026		3.82	15,207,000.00	14,893,148.60	0.12%			
BARCLAYS BANK UK PLC	06744QZ29	12/2/2025	12/2/2025		3.95	35,136,000.00	35,132,076.46	0.29%			BARCLAYS BANK PLC
BPCE	05571CFA4	6/10/2026	6/10/2026		3.86	40,000,000.00	39,100,177.78	0.32%			NATIXIS

Monthly Holdings Report

As of 11-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		37									
Weighted Average Life:		107									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	9F405ZM6	5/13/2026	5/13/2026		4.04	34,000,000.00	33,393,403.60	0.28%			DEUTSCHE BANK AKTIENGESELLSCHAFT
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPFXECJ0	3/13/2026	3/13/2026		4.38	30,000,000.00	29,628,532.66	0.24%			DEUTSCHE BANK AKTIENGESELLSCHAFT
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGSLV892	4/27/2026	4/27/2026		3.91	25,000,000.00	24,604,665.44	0.20%			DEUTSCHE BANK AKTIENGESELLSCHAFT
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGSMQA4	5/8/2026	5/8/2026		3.91	43,000,000.00	42,270,597.66	0.35%			DEUTSCHE BANK AKTIENGESELLSCHAFT
DNB BANK ASA	2332K1BD1	2/13/2026	2/13/2026		3.82	20,000,000.00	19,824,866.68	0.16%			
ING (U.S.) FUNDING LLC	44988GFY9	12/1/2025	12/23/2025		4.26	27,995,000.00	27,995,000.00	0.23%	ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GGA0	12/1/2025	12/2/2025		4.21	3,831,000.00	3,831,004.63	0.03%	ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GGD4	12/1/2025	2/20/2026		4.28	32,155,000.00	32,157,824.66	0.27%	ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GH76	12/1/2025	2/17/2026		4.19	25,948,000.00	25,948,000.00	0.21%	ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988KL74	12/1/2025	12/24/2025		4.35	20,000,000.00	20,000,000.00	0.16%	ING BANK N.V.		
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CBD8	2/13/2026	2/13/2026		3.93	24,100,000.00	23,891,749.61	0.20%			
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CE60	5/6/2026	5/6/2026		3.88	9,786,000.00	9,611,287.30	0.08%			
NATIONAL AUSTRALIA BANK LIMITED	63254GU52	12/1/2025	1/20/2026		4.26	10,123,000.00	10,123,953.62	0.08%			
NATIONAL BANK OF CANADA	63307MES4	5/26/2026	5/26/2026		3.84	25,000,000.00	24,503,777.83	0.20%			
NATIONAL BANK OF CANADA	63307NQV2	12/1/2025	12/1/2026		4.43	15,576,000.00	15,576,000.00	0.13%			
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KAF9	1/15/2026	1/15/2026		3.97	4,500,000.00	4,476,600.00	0.04%			
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KBB7	2/11/2026	2/11/2026		3.95	8,904,000.00	8,830,987.20	0.07%			
NATWEST MARKETS PLC	63906FFP9	6/23/2026	6/23/2026		3.82	21,501,000.00	21,025,827.85	0.17%	NATWEST MARKETS PLC		
NORDEA BANK ABP	65557RHL7	12/1/2025	3/16/2026		4.30	20,000,000.00	19,999,573.82	0.16%	NORDEA BANK ABP		
ROYAL BANK OF CANADA	78014XRT6	12/1/2025	1/30/2026		4.21	36,060,000.00	36,060,000.00	0.30%	ROYAL BANK OF CANADA		
ROYAL BANK OF CANADA	78014XR77	12/1/2025	1/26/2026		4.21	16,113,000.00	16,113,000.00	0.13%	ROYAL BANK OF CANADA		
SOCIETE GENERALE	83369CF17	6/1/2026	6/1/2026		3.82	29,689,000.00	29,075,113.95	0.24%	SOCIETE GENERALE		
SUMITOMO MITSUI BANKING CORPORATION	86584KCP5	12/1/2025	7/17/2026		4.36	55,000,000.00	55,000,000.00	0.45%	SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	86584XB29	2/2/2026	2/2/2026		3.89	23,185,000.00	23,009,721.40	0.19%	SUMITOMO MITSUI TRUST BANK, LIMITED		
SVENSKA HANDELSBANKEN AB	86960KC34	3/3/2026	3/3/2026		3.81	51,000,000.00	50,466,936.69	0.42%			
SWEDBANK AB	87020YEJ3	12/1/2025	3/4/2026		4.25	20,000,000.00	19,999,463.40	0.16%			
TORONTO-DOMINION BANK (THE)	89120FFJ8	12/1/2025	1/15/2026		4.17	33,000,000.00	33,000,000.00	0.27%	TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90276JYV2	12/1/2025	9/30/2026		4.39	38,000,000.00	38,000,000.00	0.31%	UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER						977,606,000.00	969,355,252.96	7.99%			
DEACONESS HEALTH SYSTEM, INC.	24218EZ42	12/4/2025	12/4/2025		3.97	1,896,000.00	1,895,320.60	0.02%			
DEACONESS HEALTH SYSTEM, INC.	24218FA61	1/6/2026	1/6/2026		3.96	20,000,000.00	19,918,600.00	0.16%			
DEACONESS HEALTH SYSTEM, INC.	24218FB60	2/6/2026	2/6/2026		3.96	40,000,000.00	39,705,944.41	0.33%			
EMORY UNIVERSITY	29157FEG5	1/6/2026	1/6/2026		4.08	20,000,000.00	20,000,000.00	0.16%			
MULTICARE HEALTH SYSTEM	62548GBK8	2/19/2026	2/19/2026		4.06	30,000,000.00	29,730,666.58	0.25%			
NOVANT HEALTH, INC.	67001GZ39	12/3/2025	12/3/2025		3.99	20,610,000.00	20,605,099.40	0.17%			
SUTTER HEALTH	86944EZB6	12/1/2025	12/1/2025		4.05	4,087,000.00	4,082,129.66	0.03%			
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	16085PAD0	1/13/2026	1/13/2026		4.17	25,000,000.00	24,878,465.28	0.21%			
TOTALENERGIES CAPITAL	89152FAG0	1/16/2026	1/16/2026		3.93	37,159,000.00	36,969,076.23	0.30%			
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER						198,762,000.00	197,763,502.16	1.63%			
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	600976802	12/1/2025	12/1/2025		3.89	95,000,000.00	95,000,000.00	0.78%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
NATIONAL BANK OF CANADA	600923786	12/1/2025	12/1/2025		3.95	28,530,000.00	28,530,000.00	0.24%			
ROYAL BANK OF CANADA	600921402	12/1/2025	12/1/2025		4.11	330,000,000.00	330,000,000.00	2.72%	ROYAL BANK OF CANADA		
TOTAL: NON-NEGOTIABLE TIME DEPOSIT						453,530,000.00	453,530,000.00	3.74%			
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RC91	7/24/2026	7/24/2026		4.35	5,974,000.00	5,974,000.00	0.05%	BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION	06428CAA2	8/18/2026	8/18/2026		5.53	4,000,000.00	4,032,996.27	0.03%	BANK OF AMERICA, NATIONAL ASSOCIATION		
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAY3	10/4/2026	10/4/2026		1.60	9,242,000.00	9,056,792.24	0.07%	CREDIT INDUSTRIEL ET COMMERCIAL		
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAZ0	1/26/2026	1/26/2026		4.94	16,110,000.00	16,127,267.68	0.13%	CREDIT INDUSTRIEL ET COMMERCIAL		
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBA4	7/13/2026	7/13/2026		5.90	17,962,000.00	18,148,853.99	0.15%	CREDIT INDUSTRIEL ET COMMERCIAL		
BPCE	05578AAP3	1/20/2026	1/20/2026		1.00	9,514,000.00	9,469,743.90	0.08%	NATIXIS		
BPCE	05578DAX0	12/2/2026	12/2/2026		3.38	3,636,000.00	3,613,672.91	0.03%	NATIXIS		
BPCE	05611C2A0	1/26/2026	1/26/2026		5.10	20,385,000.00	20,403,803.69	0.17%	NATIXIS		
CITIBANK, NATIONAL ASSOCIATION	17325FBF4	4/30/2026	4/30/2026		5.44	29,772,000.00	29,871,842.26	0.25%	CITIBANK, NATIONAL ASSOCIATION		
CITIBANK, NATIONAL ASSOCIATION	17325FBJ6	8/6/2026	8/6/2026		4.93	4,000,000.00	4,013,212.04	0.03%	CITIBANK, NATIONAL ASSOCIATION		
COOPERATIVE RABOBANK U.A.	21688AAZ5	12/1/2025	10/5/2026		4.91	2,023,000.00	2,032,417.97	0.02%	COOPERATIVE RABOBANK U.A.		
COOPERATIVE RABOBANK U.A.	21688ABB7	12/1/2025	1/9/2026		4.72	605,000.00	605,355.54	0.00%	COOPERATIVE RABOBANK U.A.		
COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	21688ABA9	1/9/2026	1/9/2026		4.85	1,015,000.00	1,015,305.47	0.01%	COOPERATIVE RABOBANK U.A.		
CREDIT AGRICOLE SA	22534PAE3	7/5/2026	7/5/2026		5.59	10,258,000.00	10,329,495.95	0.09%	CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN		
DEUTSCHE BANK AG-NEW YORK BRANCH	25160PAF4	3/19/2026	3/19/2026		1.69	11,627,000.00	11,539,668.48	0.10%	DEUTSCHE BANK AKTIENGESELLSCHAFT		
MACQUARIE BANK LIMITED	55608PBN3	12/1/2025	6/15/2026		5.25	5,000,000.00	5,023,155.49	0.04%			
MORGAN STANLEY BANK, N.A.	61690J4T4	4/21/2026	4/21/2026		4.75	38,289,000.00	38,333,417.23	0.32%			
NATIONAL SECURITIES CLEARING CORPORATION	637839AE5	12/7/2025	12/7/2025		0.75	1,250,000.00	1,249,247.97	0.01%			
NATIONWIDE BUILDING SOCIETY	63859UBH5	10/13/2026	10/13/2026		1.50	2,285,000.00	2,285,594.45	0.02%			
ROYAL BANK OF CANADA	78016EZM2	1/20/2026	1/20/2026		0.88	14,000,000.00	13,939,192.77	0.11%	ROYAL BANK OF CANADA		
ROYAL BANK OF CANADA	78016FZT4	1/12/2026	1/12/2026		4.88	28,913,000.00	28,913,006.84	0.24%	ROYAL BANK OF CANADA		
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VAV1	3/25/2026	3/25/2026		1.55	1,024,000.00	1,014,968.83	0.01%	SUMITOMO MITSUI TRUST BANK, LIMITED		
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VBG3	3/9/2026	3/9/2026		5.65	12,620,000.00	12,659,746.13	0.10%	SUMITOMO MITSUI TRUST BANK, LIMITED		
SVENSKA HANDELSBANKEN AB	86959LAM5	6/15/2026	6/15/2026		5.25	3,880,000.00	3,899,811.38	0.03%			
SWEDBANK AB	87020PAV9	6/15/2026	6/15/2026		5.47	764,000.00	769,736.57	0.01%			
UBS AG - LONDON BRANCH	902674ZZ6	6/1/2026	6/1/2026		1.25	14,389,000.00	14,178,482.60	0.12%	UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6D4	8/7/2026	8/7/2026		5.45	10,000,000.00	10,075,741.03	0.08%			
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6H5	1/15/2026	1/15/2026		4.81	1,384,000.00	1,384,442.58	0.01%			
WESTPAC BANKING CORPORATION	961214CX9	5/13/2026	5/13/2026		2.85	154,000.00	152,992.47	0.00%	WESTPAC BANKING CORPORATION		
WESTPAC BANKING CORPORATION	961214ER0	6/3/2026	6/3/2026		1.15	4,211,000.00	4,146,062.37	0.03%	WESTPAC BANKING CORPORATION		
TOTAL: OTHER INSTRUMENT						284,286,000.00	284,229,027.10	2.34%			

Monthly Holdings Report

As of 11-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		37									
Weighted Average Life:		107									
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	12/1/2025	12/5/2025		4.05	25,000,000.00	25,000,000.00	0.21%	BNP PARIBAS		
BNP PARIBAS	N/A	12/1/2025	12/1/2025		4.13	150,000,000.00	150,000,000.00	1.24%	BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	12/1/2025	1/2/2026		4.33	150,000,000.00	150,000,000.00	1.24%	BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	12/1/2025	12/7/2025		4.20	200,000,000.00	200,000,000.00	1.65%	J.P. MORGAN SECURITIES PLC		
J.P. MORGAN SECURITIES LLC	N/A	12/1/2025	12/7/2025		4.25	100,000,000.00	100,000,000.00	0.82%	J.P. MORGAN SECURITIES PLC		
MIZUHO SECURITIES USA LLC	N/A	12/1/2025	12/1/2025		4.13	100,000,000.00	100,000,000.00	0.82%	MIZUHO SECURITIES USA LLC		
SOCIETE GENERALE	N/A	12/1/2025	12/1/2025		4.17	300,000,000.00	300,000,000.00	2.47%	SOCIETE GENERALE		
THE BANK OF NOVA SCOTIA	N/A	12/1/2025	12/1/2025		4.16	450,000,000.00	450,000,000.00	3.71%	THE BANK OF NOVA SCOTIA		
WELLS FARGO SECURITIES, LLC	N/A	12/28/2025	6/26/2026		4.52	135,000,000.00	135,000,000.00	1.11%			
TOTAL: OTHER REPURCHASE AGREEMENT, IF COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH						1,610,000,000.00	1,610,000,000.00	13.27%			
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EP5N1	12/1/2025	3/18/2026		4.16	3,605,000.00	3,605,073.38	0.03%			
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	12/1/2025	4/17/2026		3.97	5,002,000.00	5,002,406.66	0.04%			
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERH80	12/1/2025	6/12/2026		3.96	3,857,000.00	3,857,000.00	0.03%			
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	12/1/2025	3/24/2026		3.94	5,576,000.00	5,576,000.00	0.05%			
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERLD1	12/1/2025	7/15/2026		4.17	4,845,000.00	4,845,000.00	0.04%			
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERZR5	12/1/2025	2/9/2026		4.14	5,510,000.00	5,510,000.00	0.05%			
FEDERAL HOME LOAN BANK SYSTEM	3130B26N0	12/1/2025	1/2/2026		4.14	18,450,000.00	18,450,000.00	0.15%			
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	12/1/2025	2/2/2026		4.14	1,955,000.00	1,955,000.00	0.02%			
FEDERAL HOME LOAN BANK SYSTEM	3130B7V68	12/1/2025	9/29/2027		4.23	150,000,000.00	150,000,000.00	1.24%			
FEDERAL HOME LOAN BANK SYSTEM	3130B7YW8	12/1/2025	10/6/2027		4.23	150,000,000.00	150,000,000.00	1.24%			
FEDERAL HOME LOAN BANK SYSTEM	3130B82Y7	12/1/2025	10/8/2027		4.23	57,000,000.00	57,000,000.00	0.47%			
FEDERAL HOME LOAN BANK SYSTEM	3130B83C4	12/1/2025	10/14/2027		4.23	93,000,000.00	93,000,000.00	0.77%			
FEDERAL HOME LOAN BANK SYSTEM	3130B8B27	12/1/2025	10/21/2027		4.23	100,000,000.00	100,000,000.00	0.82%			
FEDERAL HOME LOAN BANK SYSTEM	3130B8HS4	12/1/2025	11/5/2027		4.22	100,000,000.00	100,000,000.00	0.82%			
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	12/1/2025	7/29/2026		4.17	12,591,000.00	12,591,000.00	0.10%			
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	12/7/2025	12/7/2025		4.24	2,400,000.00	2,400,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	12/7/2025	12/7/2025		4.18	8,305,555.44	8,305,555.45	0.07%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	12/7/2025	12/7/2025		4.24	5,282,454.71	5,282,454.71	0.04%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	12/7/2025	12/7/2025		4.10	2,558,481.75	2,558,481.75	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZY6	12/7/2025	12/7/2025		4.10	2,574,722.83	2,574,722.83	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	12/7/2025	12/7/2025		4.24	2,961,539.85	2,961,539.85	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)						735,473,754.58	735,474,234.63	6.06%			
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	313313QW1	12/23/2025	12/23/2025		3.55	9,754,000.00	9,730,633.75	0.08%			
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	313313SK5	1/29/2026	1/29/2026		3.63	6,753,000.00	6,710,833.14	0.06%			
FEDERAL HOME LOAN BANK SYSTEM	313385QP4	12/16/2025	12/16/2025		3.55	17,865,000.00	17,835,894.94	0.15%			
FEDERAL HOME LOAN BANK SYSTEM	313385QW9	12/23/2025	12/23/2025		3.55	11,084,000.00	11,057,447.66	0.09%			
FEDERAL HOME LOAN BANK SYSTEM	313385QZ2	12/26/2025	12/26/2025		3.55	23,179,000.00	23,113,763.49	0.19%			
FEDERAL HOME LOAN BANK SYSTEM	313385RD0	12/30/2025	12/30/2025		3.55	123,000.00	122,600.69	0.00%			
FEDERAL HOME LOAN BANK SYSTEM	313385RE8	12/31/2025	12/31/2025		3.55	370,000.00	368,757.42	0.00%			
FEDERAL HOME LOAN BANK SYSTEM	313385RG3	1/2/2026	1/2/2026		3.63	718,000.00	715,430.80	0.01%			
FEDERAL HOME LOAN BANK SYSTEM	313385RK4	1/5/2026	1/5/2026		3.63	1,483,000.00	1,477,185.32	0.01%			
FEDERAL HOME LOAN BANK SYSTEM	313385RL2	1/6/2026	1/6/2026		3.63	4,475,000.00	4,457,704.13	0.04%			
FEDERAL HOME LOAN BANK SYSTEM	313385RN8	1/8/2026	1/8/2026		3.63	2,825,000.00	2,813,012.58	0.02%			
FEDERAL HOME LOAN BANK SYSTEM	313385RV0	1/15/2026	1/15/2026		3.63	67,253,000.00	66,915,894.34	0.55%			
FEDERAL HOME LOAN BANK SYSTEM	313385SC1	1/22/2026	1/22/2026		3.63	100,000.00	99,447.50	0.00%			
FEDERAL HOME LOAN BANK SYSTEM	313385SJ6	1/28/2026	1/28/2026		3.63	14,856,000.00	14,764,330.23	0.12%			
FEDERAL HOME LOAN BANK SYSTEM	313385SK3	1/29/2026	1/29/2026		3.63	47,705,000.00	47,402,854.66	0.39%			
FEDERAL HOME LOAN BANK SYSTEM	313385SL1	1/30/2026	1/30/2026		3.63	28,470,000.00	28,289,328.95	0.23%			
FEDERAL HOME LOAN BANK SYSTEM	313385SQ0	2/3/2026	2/3/2026		3.69	11,250,000.00	11,173,314.66	0.09%			
FEDERAL HOME LOAN BANK SYSTEM	313385SS6	2/5/2026	2/5/2026		3.69	3,215,000.00	3,192,513.75	0.03%			
FEDERAL HOME LOAN BANK SYSTEM	313385TO9	2/27/2026	2/27/2026		3.69	2,654,000.00	2,628,666.10	0.02%			
FEDERAL HOME LOAN BANK SYSTEM	313385TT3	3/2/2026	3/2/2026		3.68	3,317,000.00	3,284,257.99	0.03%			
FEDERAL HOME LOAN BANK SYSTEM	313385Y77	6/11/2026	6/11/2026		3.55	6,369,000.00	6,245,696.16	0.05%			
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SA0	1/20/2026	1/20/2026		3.63	859,000.00	854,406.73	0.01%			
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SB8	1/21/2026	1/21/2026		3.63	106,000.00	105,421.86	0.00%			
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SC6	1/22/2026	1/22/2026		3.63	59,000.00	58,672.32	0.00%			
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS NO-COUPON DISCOUNT NOTES)						264,842,000.00	263,418,069.17	2.17%			
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	3/31/2026	3/31/2026		3.90	40,000,000.00	40,000,000.00	0.33%	BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION(b)	N/A	12/1/2025	12/1/2025		4.09	112,500,000.00	112,500,000.00	0.93%			
FIXED INCOME CLEARING CORPORATION / MORGAN STANLEY & CO. LLC	N/A	12/1/2025	12/1/2025		4.09	500,000,000.00	500,000,000.00	4.12%			
WELLS FARGO SECURITIES, LLC(b)	N/A	12/1/2025	12/1/2025		4.09	187,500,000.00	187,500,000.00	1.55%			
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH						840,000,000.00	840,000,000.00	6.93%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025		3.96	90,243,000.00	89,988,270.24	0.74%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797QD2	4/16/2026	4/16/2026		3.77	142,438,600.00	140,457,470.00	1.16%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797QN0	5/14/2026	5/14/2026		3.77	3,719,100.00	3,656,421.93	0.03%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797RA7	1/2/2026	1/2/2026		3.87	15,384,500.00	15,331,792.94	0.13%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797RG4	8/6/2026	8/6/2026		3.64	3,777,300.00	3,679,636.82	0.03%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797RH2	1/8/2026	1/8/2026		3.87	2,891,900.00	2,880,178.17	0.02%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797RL3	2/5/2026	2/5/2026		3.82	2,988,000.00	2,967,207.91	0.02%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797RU3	2/26/2026	2/26/2026		3.79	2,280,700.00	2,260,058.70	0.02%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797RV1	3/5/2026	3/5/2026		3.77	122,966,000.00	121,726,681.44	1.00%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797RY5	12/23/2025	12/23/2025		3.96	10,145,900.00	10,121,759.00	0.08%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797RZ2	12/30/2025	12/30/2025		3.94	7,477,200.00	7,454,519.16	0.06%			
UNITED STATES DEPARTMENT OF THE TREASURY	912797SC2	3/26/2026	3/26/2026		3.80	8,343,500.00	8,244,363.25	0.07%			

Monthly Holdings Report

As of 11-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		37											
Weighted Average Life:		107											
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	912797SD0	4/2/2026	4/2/2026		3.79	1,755,400.00	1,733,448.72						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SG3	1/20/2026	1/20/2026		3.88	5,534,700.00	5,505,174.95						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SH1	1/27/2026	1/27/2026		3.88	11,472,000.00	11,403,822.67						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SL2	4/9/2026	4/9/2026		3.77	11,416,800.00	11,265,885.78						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SM0	4/23/2026	4/23/2026		3.77	14,727,500.00	14,513,448.43						
UNITED STATES DEPARTMENT OF THE TREASURY	912797ST5	3/3/2026	3/3/2026		3.78	41,846,700.00	41,446,652.23						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SU2	11/27/2026	11/27/2026		3.60	38,032,200.00	36,712,630.73						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SV0	5/21/2026	5/21/2026		3.77	6,212,500.00	6,103,416.72						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SW8	5/28/2026	5/28/2026		3.76	4,167,900.00	4,092,608.92						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SY4	3/10/2026	3/10/2026		3.79	22,861,600.00	22,627,256.39						
UNITED STATES DEPARTMENT OF THE TREASURY	912797SZ1	3/17/2026	3/17/2026		3.80	6,596,900.00	6,523,704.59						
UNITED STATES DEPARTMENT OF THE TREASURY	912797TA5	3/24/2026	3/24/2026		3.81	38,123,500.00	37,676,057.49						
UNITED STATES DEPARTMENT OF THE TREASURY	912797TB3	3/31/2026	3/31/2026		3.82	6,725,900.00	6,642,977.48						
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y95	7/31/2026	7/31/2026		1.88	1,993,000.00	1,966,333.78						
UNITED STATES DEPARTMENT OF THE TREASURY	912828YG9	9/30/2026	9/30/2026		1.63	1,554,000.00	1,528,076.40						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026		0.75	127,596,100.00	125,945,894.55						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026		0.88	64,328,400.00	63,191,268.27						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026		0.63	41,793,600.00	40,894,242.29						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026		0.75	29,420,500.00	28,750,602.43						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026		0.88	22,414,200.00	21,883,843.75						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	12/1/2025	1/31/2026		4.03	68,243,000.00	68,243,000.00						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKH3	3/31/2026	3/31/2026		4.50	8,716,100.00	8,727,807.01						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026		4.88	60,063,600.00	60,280,929.44						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKS9	5/31/2026	5/31/2026		4.88	9,750,400.00	9,791,680.88						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKY6	6/30/2026	6/30/2026		4.63	29,845,200.00	29,965,346.81						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	12/1/2025	7/31/2026		3.96	1,396,500.00	1,396,327.18						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026		4.38	22,290,900.00	22,365,677.00						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026		3.75	24,174,300.00	24,153,400.19						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026		3.50	8,337,800.00	8,319,991.63						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	12/1/2025	10/31/2026		3.99	65,657,000.00	65,690,164.59						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	12/1/2025	7/31/2027		3.94	208,414,200.00	208,285,619.25						
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPG0	12/1/2025	10/31/2027		4.02	9,112,300.00	9,112,300.01						
TOTAL: U.S. TREASURY DEBT						1,427,230,400.00	1,415,507,950.12	11.67%					
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	12/1/2025	12/1/2025		4.08	1,700,000,000.00	1,700,000,000.00	14.02%					
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH						1,700,000,000.00	1,700,000,000.00	14.02%					
BANNER HEALTH	56682HDD8	12/5/2025	12/5/2025		4.03	42,000,000.00	42,000,000.00	0.35%		BANNER HEALTH			
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	12/5/2025	12/5/2025		4.00	10,390,000.00	10,390,000.00	0.09%		BARCLAYS BANK PLC	BARCLAYS BANK PLC		
COLORADO HOUSING AND FINANCE AUTHORITY	19648GH96	12/5/2025	12/5/2025		4.00	43,425,000.00	43,425,000.00	0.36%		BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI		
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	12/5/2025	12/5/2025		4.00	11,320,000.00	11,320,000.00	0.09%		TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION		
COLORADO HOUSING AND FINANCE AUTHORITY	19648GZH8	12/5/2025	12/5/2025		4.00	15,900,000.00	15,900,000.00	0.13%		BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI		
ILLINOIS FINANCE AUTHORITY	45204FQ99	12/5/2025	12/5/2025		4.00	33,500,000.00	33,500,000.00	0.28%		NORTHERN TRUST COMPANY (THE)	NORTHERN TRUST COMPANY (THE)		
KIMBERLY-CLARK CORPORATION	57751CAA2	12/5/2025	12/5/2025		4.00	38,000,000.00	38,000,000.00	0.31%		KIMBERLY-CLARK CORPORATION			
MAINE STATE HOUSING AUTHORITY	56052FHZ1	12/5/2025	12/5/2025		4.00	18,510,000.00	18,510,000.00	0.15%		BARCLAYS BANK PLC	BARCLAYS BANK PLC		
MASSACHUSETTS HOUSING FINANCE AGENCY	57586VDY6	12/5/2025	12/5/2025		4.05	15,000,000.00	15,000,000.00	0.12%	SUMITOMO MITSUI BANKING CORPORAT				
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	59465AVL6	12/5/2025	12/5/2025		4.00	43,000,000.00	43,000,000.00	0.35%		FEDERAL HOME LOAN BANK OF INDIAN	FEDERAL HOME LOAN BANK OF INDIAN		
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	12/5/2025	12/5/2025		4.00	34,000,000.00	34,000,000.00	0.28%		STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP		
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	12/5/2025	12/5/2025		4.00	12,765,000.00	12,765,000.00	0.11%		BARCLAYS BANK PLC	BARCLAYS BANK PLC		
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	12/5/2025	12/5/2025		4.11	15,000,000.00	15,000,000.00	0.12%		SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT		
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	12/5/2025	12/5/2025		4.08	31,000,000.00	31,000,000.00	0.26%		SOCIETE GENERALE	SOCIETE GENERALE		
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	12/5/2025	12/5/2025		4.08	35,000,000.00	35,000,000.00	0.29%		BARCLAYS BANK PLC	BARCLAYS BANK PLC		
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	12/5/2025	12/5/2025		4.05	39,625,000.00	39,625,000.00	0.33%		REGENTS OF THE UNIVERSITY OF CAL			
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	12/5/2025	12/5/2025		4.05	13,250,000.00	13,250,000.00	0.11%		REGENTS OF THE UNIVERSITY OF CAL			
SSM HEALTH CARE CORPORATION	60637AVZ2	12/5/2025	12/5/2025		4.02	69,285,000.00	69,285,000.00	0.57%		SSM HEALTH CARE CORPORATION			
SSM HEALTH CARE CORPORATION	60637AWA6	12/5/2025	12/5/2025		4.03	45,750,000.00	45,750,000.00	0.38%		SSM HEALTH CARE CORPORATION			
STATE OF NEW YORK MORTGAGE AGENCY	64988YUW7	12/5/2025	12/5/2025		4.00	25,000,000.00	25,000,000.00	0.21%		BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI		
STATE OF TEXAS	882724F36	12/5/2025	12/5/2025		4.13	21,800,000.00	21,800,000.00	0.18%		STATE OF TEXAS			
UNIVERSITY OF CHICAGO (THE)	45204FRY3	12/5/2025	12/5/2025		4.00	84,900,000.00	84,900,000.00	0.70%		TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION		
UTAH HSG CORP SINGLE FAMILY MTG REV	917437VH5	12/5/2025	12/5/2025		4.00	30,000,000.00	30,000,000.00	0.25%		FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO		
TOTAL: VARIABLE RATE DEMAND NOTE						728,420,000.00	728,420,000.00	6.01%					

Monthly Holdings Report

As of 11-30-2025

MONTHLY HOLDINGS REPORT GS Investor Money Market

Weighted Average Maturity:		37									
Weighted Average Life:		107									
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					12,084,339,154.58	12,053,467,204.83	99.37%				
NET OTHER ASSETS/LIABILITIES						75,894,122.63	0.63%				
TOTAL NET ASSETS						12,129,361,327.46	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 preredemmed 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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As of 10-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity: 44												
Weighted Average Life: 109												
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	01329WY70	11/7/2025	11/7/2025	4.03	23,240,000.00	23,224,313.00	0.19%	MUFG BANK, LTD.	MUFG BANK, LTD.			
ALBION CAPITAL LLC	01329WYH8	11/17/2025	11/17/2025	3.97	71,005,000.00	70,868,876.05	0.59%	MUFG BANK, LTD.	MUFG BANK, LTD.			
ALBION CAPITAL LLC	01329WYL9	11/20/2025	11/20/2025	3.99	35,155,000.00	35,074,626.50	0.29%	MUFG BANK, LTD.	MUFG BANK, LTD.			
ALBION CAPITAL LLC	01329WZM4	12/22/2025	12/22/2025	4.03	27,041,000.00	26,883,170.70	0.22%	MUFG BANK, LTD.	MUFG BANK, LTD.			
ANTALIS SA	03664AYC6	11/12/2025	11/12/2025	4.01	29,723,000.00	29,684,401.40	0.25%	SOCIETE GENERALE	SOCIETE GENERALE			
ANTALIS SA	03664BA63	1/6/2026	1/6/2026	4.01	17,000,000.00	16,871,281.71	0.14%	SOCIETE GENERALE	SOCIETE GENERALE			
ANTALIS SA	03664BB47	2/4/2026	2/4/2026	4.03	8,791,000.00	8,691,246.56	0.07%	SOCIETE GENERALE	SOCIETE GENERALE			
ANTALIS SA	03664BB54	2/5/2026	2/5/2026	4.03	21,513,000.00	21,270,333.36	0.18%	SOCIETE GENERALE	SOCIETE GENERALE			
ANTALIS SA	03664BCB0	3/11/2026	3/11/2026	4.00	6,860,000.00	6,760,415.69	0.06%	SOCIETE GENERALE	SOCIETE GENERALE			
ATLANTIC ASSET SECURITIZATION LLC	04821PFF5	11/1/2025	11/5/2025	4.32	50,000,000.00	50,000,000.00	0.42%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK			
BARCLAYS BANK PLC	06741EA59	1/5/2026	1/5/2026	4.03	10,074,000.00	9,996,332.25	0.08%	BARCLAYS BANK PLC	BARCLAYS BANK PLC			
BARCLAYS BANK PLC	06741ECP3	3/23/2026	3/23/2026	4.00	10,000,000.00	9,843,011.08	0.08%	BARCLAYS BANK PLC	BARCLAYS BANK PLC			
BARCLAYS BANK PLC	06741EE55	5/5/2026	5/5/2026	3.97	14,623,000.00	14,326,173.41	0.12%	BARCLAYS BANK PLC	BARCLAYS BANK PLC			
BARCLAYS BANK PLC	06741FYQ4	11/24/2025	11/24/2025	4.04	30,505,000.00	30,421,195.99	0.25%	BARCLAYS BANK PLC	BARCLAYS BANK PLC			
BARCLAYS US CCP FUNDING LLC	06741EB66	2/6/2026	2/6/2026	4.01	12,750,000.00	12,605,368.96	0.11%	BARCLAYS BANK PLC	BARCLAYS BANK PLC			
BEDFORD ROW FUNDING CORP.	07644BC91	3/9/2026	3/9/2026	3.96	20,229,000.00	19,942,737.17	0.17%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA			
BEDFORD ROW FUNDING CORP.	07644RFH4	11/1/2025	1/26/2026	4.21	25,000,000.00	25,000,000.00	0.21%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA			
CABOT TRAIL FUNDING LLC	12710HD70	4/7/2026	4/7/2026	3.95	9,536,000.00	9,372,145.03	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
CANCARA ASSET SECURITISATION LLC	13738JY38	11/3/2025	11/3/2025	3.98	6,011,000.00	6,009,533.98	0.05%	LLOYDS BANK PLC	LLOYDS BANK PLC			
CHARIOT FUNDING LLC	15963WT51	11/3/2025	4/28/2026	4.53	50,000,000.00	50,000,000.00	0.42%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS	
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RPT0	11/1/2025	4/24/2026	4.30	15,000,000.00	15,000,000.00	0.13%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC			
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RPN9	11/1/2025	4/20/2026	4.31	13,469,000.00	13,469,000.00	0.11%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC			
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RNE5	11/1/2025	3/6/2026	4.32	3,000,000.00	3,000,000.00	0.03%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC			
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RMZ9	11/1/2025	4/20/2026	4.34	9,738,000.00	9,738,000.00	0.08%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC			
FALCON ASSET FUNDING LLC	30608HCC7	11/3/2025	2/12/2026	4.55	50,000,000.00	50,000,000.00	0.42%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS	
FALCON ASSET FUNDING LLC	30608HCD5	11/3/2025	2/20/2026	4.55	15,000,000.00	15,000,000.00	0.13%		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS	
GOTHAM FUNDING CORPORATION	38346LY59	11/5/2025	11/5/2025	3.99	20,250,000.00	20,240,235.00	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.			
HANNOVER FUNDING COMPANY LLC	41068KZ35	12/3/2025	12/3/2025	4.12	18,349,000.00	18,277,724.33	0.15%	NORRDEUTSCHE LANDESBANK -GIROZEN	NORRDEUTSCHE LANDESBANK -GIROZENTRALE-			
HANNOVER FUNDING COMPANY LLC	41068KZJ0	12/18/2025	12/18/2025	4.12	3,468,000.00	3,449,119.63	0.03%	NORRDEUTSCHE LANDESBANK -GIROZEN	NORRDEUTSCHE LANDESBANK -GIROZENTRALE-			
HANNOVER FUNDING COMPANY LLC	41068LAP1	1/23/2026	1/23/2026	4.12	20,000,000.00	19,811,405.56	0.17%	NORRDEUTSCHE LANDESBANK -GIROZEN	NORRDEUTSCHE LANDESBANK -GIROZENTRALE-			
LIBERTY STREET FUNDING LLC	53127UA59	1/5/2026	1/5/2026	3.94	11,500,000.00	11,414,868.06	0.10%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA			
LIBERTY STREET FUNDING LLC	53127UA67	1/6/2026	1/6/2026	3.94	10,000,000.00	9,921,899.99	0.08%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA			
LIBERTY STREET FUNDING LLC	53128PAW0	11/1/2025	1/13/2026	4.21	10,144,000.00	10,144,000.00	0.08%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA			
LIBERTY STREET FUNDING LLC	53128PAZ3	11/1/2025	1/29/2026	4.21	26,210,000.00	26,210,000.00	0.22%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA			
LIBERTY STREET FUNDING LLC	53128PBA7	11/1/2025	1/30/2026	4.21	18,380,000.00	18,380,000.00	0.15%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA			
LIBERTY STREET FUNDING LLC	53128PBG4	11/1/2025	2/13/2026	4.21	17,397,000.00	17,397,000.00	0.15%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA			
LIBERTY STREET FUNDING LLC	53128PBH2	11/1/2025	2/17/2026	4.21	17,397,000.00	17,397,000.00	0.15%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA			
LMA-AMERICAS LLC	53944RCG1	3/16/2026	3/16/2026	3.97	30,517,000.00	30,058,100.61	0.25%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK			
LMA-AMERICAS LLC	53944RCL0	3/20/2026	3/20/2026	3.96	10,079,000.00	9,924,113.74	0.08%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK			
MANHATTAN ASSET FUNDING COMPANY LLC	56274MA51	1/26/2026	1/26/2026	3.95	24,718,000.00	24,462,319.75	0.20%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION			
MONT BLANC CAPITAL CORPORATION	6117P5BH9	2/17/2026	2/17/2026	3.97	13,820,000.00	13,652,087.00	0.11%	ING BANK N.V.	ING BANK N.V.			
MONT BLANC CAPITAL CORPORATION	6117P5CG0	3/16/2026	3/16/2026	3.97	33,139,000.00	32,645,643.15	0.27%	ING BANK N.V.	ING BANK N.V.			
NIEUW AMSTERDAM RECEIVABLES CORPORATION	65409SAG3	1/16/2026	1/16/2026	3.95	12,853,000.00	12,739,443.74	0.11%	COOPERATIEVE RABOBANK U.A.	COOPERATIEVE RABOBANK U.A.			
OLD LINE FUNDING, LLC	67984VMP2	11/1/2025	2/4/2026	4.46	36,000,000.00	36,000,000.00	0.30%					
PARADELLE FUNDING LLC	69901NBD5	2/13/2026	2/13/2026	3.96	15,000,000.00	14,814,533.36	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARADELLE FUNDING LLC	69901ND84	4/8/2026	4/8/2026	3.94	11,800,000.00	11,580,415.11	0.10%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARADELLE FUNDING LLC	69901NDM3	4/21/2026	4/21/2026	3.94	17,067,000.00	16,732,998.81	0.14%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARADELLE FUNDING LLC	69901NDU5	4/28/2026	4/28/2026	3.93	15,098,000.00	14,789,690.45	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARADELLE FUNDING LLC	69901NET7	5/27/2026	5/27/2026	3.91	6,898,000.00	6,731,413.30	0.06%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARADELLE FUNDING LLC	69901Q2R7	11/1/2025	11/24/2025	4.30	17,225,000.00	17,224,949.75	0.14%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARADELLE FUNDING LLC	69901Q2W6	11/1/2025	1/16/2026	4.31	14,911,000.00	14,911,000.00	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARADELLE FUNDING LLC	69901Q3X3	11/1/2025	6/18/2026	4.31	6,298,000.00	6,296,905.50	0.05%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARADELLE FUNDING LLC	69901Q3L9	11/1/2025	3/3/2026	4.33	9,892,000.00	9,892,000.00	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARADELLE FUNDING LLC	69901Q3S4	11/1/2025	7/30/2026	4.38	10,000,000.00	10,000,000.00	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARADELLE FUNDING LLC	69901Q2G1	11/1/2025	1/2/2026	4.42	31,000,000.00	31,000,000.00	0.26%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)			
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RC50	11/1/2025	4/24/2026	4.32	19,000,000.00	19,000,000.00	0.16%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC			
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RCM3	11/1/2025	6/3/2026	4.34	70,980,000.00	70,980,000.00	0.59%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC			
PARK AVENUE COLLATERALIZED NOTES CO., LLC	19421M3A8	11/1/2025	2/18/2026	4.40	13,913,000.00	13,913,000.00	0.12%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC			
PODIUM FUNDING TRUST	73044DZ47	12/10/2025	12/10/2025	3.97	20,000,000.00	19,905,750.00	0.17%	BANK OF MONTREAL	BANK OF MONTREAL			
PODIUM FUNDING TRUST	73044GAF6	1/15/2026	1/15/2026	3.98	50,000,000.00	49,577,083.48	0.41%	BANK OF MONTREAL	BANK OF MONTREAL			
PODIUM FUNDING TRUST	73044GD14	4/1/2026	4/1/2026	3.95	30,191,000.00	29,691,414.99	0.25%	BANK OF MONTREAL	BANK OF MONTREAL			
PODIUM FUNDING TRUST	73044GDP1	4/23/2026	4/23/2026	3.93	9,437,000.00	9,243,808.88	0.08%	BANK OF MONTREAL	BANK OF MONTREAL			
PODIUM FUNDING TRUST	73044GE70	5/7/2026	5/7/2026	3.93	16,790,000.00	16,437,652.52	0.14%	BANK OF MONTREAL	BANK OF MONTREAL			
PODIUM FUNDING TRUST	73044GF46	6/4/2026	6/4/2026	3.91	19,263,000.00	18,813,182.15	0.16%	BANK OF MONTREAL	BANK OF MONTREAL			
PODIUM FUNDING TRUST	73044BEU0	11/1/2025	4/22/2026	4.26	17,259,000.00	17,259,000.00	0.14%	BANK OF MONTREAL	BANK OF MONTREAL			
PODIUM FUNDING TRUST	73044BES5	11/1/2025	4/16/2026	4.27	14,695,000.00	14,695,000.00	0.12%	BANK OF MONTREAL	BANK OF MONTREAL			
PODIUM FUNDING TRUST	73044BED8	11/1/2025	2/12/2026	4.30	19,000,000.00	19,000,000.00	0.16%	BANK OF MONTREAL	BANK OF MONTREAL			

Monthly Holdings Report

As of 10-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	44
Weighted Average Life:	109

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	76582KB34	2/3/2026	2/3/2026	3.97	8,997,000.00	8,997,000.00	0.07%	BNP PARIBAS	BNP PARIBAS		
RIDGEFIELD FUNDING COMPANY, LLC	76582KCP4	3/23/2026	3/23/2026	3.94	17,723,000.00	17,444,069.56	0.15%	BNP PARIBAS	BNP PARIBAS		
RIDGEFIELD FUNDING COMPANY, LLC	76582ENY7	11/1/2025	2/13/2026	4.22	46,513,000.00	46,513,000.00	0.39%	BNP PARIBAS	BNP PARIBAS		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LZG0	12/16/2025	12/16/2025	3.96	16,161,000.00	16,076,760.79	0.13%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
STARBIRD FUNDING CORPORATION	85520MB28	2/2/2026	2/2/2026	3.96	8,750,000.00	8,655,514.58	0.07%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PNN2	11/1/2025	12/1/2025	4.25	1,137,000.00	1,137,059.85	0.01%	BNP PARIBAS	BNP PARIBAS		
STARBIRD FUNDING CORPORATION	85520PNB8	11/1/2025	11/7/2025	4.31	8,290,000.00	8,290,177.20	0.07%	BNP PARIBAS	BNP PARIBAS		
THUNDER BAY FUNDING, LLC	88603KHR5	11/1/2025	2/4/2026	4.46	5,000,000.00	5,000,000.00	0.04%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
THUNDER BAY FUNDING, LLC	88603AHZ9	11/3/2025	12/22/2025	4.47	32,000,000.00	32,003,103.20	0.27%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
VERSAILLES COMMERCIAL PAPER LLC	92513JSR7	11/1/2025	12/1/2025	4.24	25,932,000.00	25,932,000.00	0.22%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSS5	11/1/2025	1/2/2026	4.25	35,527,000.00	35,527,000.00	0.30%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSV8	11/1/2025	1/9/2026	4.25	19,779,000.00	19,779,000.00	0.17%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JQ9	11/1/2025	2/9/2026	4.26	36,837,000.00	36,837,000.00	0.31%	NATIXIS	NATIXIS		
VICTORY RECEIVABLES CORPORATION	92646KYR7	11/25/2025	11/25/2025	3.97	20,036,000.00	19,979,097.76	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.		
TOTAL: ASSET BACKED COMMERCIAL PAPER					1,657,883,000.00	1,649,737,158.17	13.80%				

ABN AMRO BANK N.V.	PPGTE3PA8	11/17/2025	11/17/2025	4.11	72,000,000.00	71,860,488.96	0.60%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGJ5	3/9/2026	3/9/2026	4.08	19,949,000.00	19,949,000.00	0.17%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGG1	2/19/2026	2/19/2026	4.28	10,052,000.00	10,052,000.00	0.08%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RFU1	6/2/2026	6/2/2026	4.40	17,787,000.00	17,787,000.00	0.15%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973REW8	5/27/2026	5/27/2026	4.42	26,500,000.00	26,500,000.00	0.22%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RDX7	11/3/2025	11/3/2025	4.51	53,355,000.00	53,355,000.00	0.45%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RET5	11/3/2025	5/26/2026	4.64	17,169,000.00	17,178,225.88	0.14%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RC91	7/24/2026	7/24/2026	4.35	5,974,000.00	5,974,000.00	0.05%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RAL6	11/10/2025	11/10/2025	4.43	60,000,000.00	60,000,000.00	0.50%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION	06050TNQ1	11/3/2025	7/9/2026	4.64	5,000,000.00	5,000,000.00	0.04%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF MONTREAL-CHICAGO BRANCH	06370B3D4	11/1/2025	2/6/2026	4.44	17,867,000.00	17,867,000.00	0.15%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06370B4A9	11/1/2025	9/8/2026	4.44	7,000,000.00	7,000,000.00	0.06%		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	0.21%		BANK OF MONTREAL		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GC64	11/3/2025	12/31/2025	4.61	20,376,000.00	20,376,000.00	0.17%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCK5	11/3/2025	12/31/2025	4.61	26,280,000.00	26,280,000.00	0.22%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GEL1	11/3/2025	9/25/2026	4.64	24,000,000.00	24,000,000.00	0.20%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFA4	11/1/2025	10/21/2026	4.64	19,178,000.00	19,178,000.00	0.16%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFF3	11/3/2025	10/22/2026	4.64	7,084,000.00	7,084,000.00	0.06%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GDP3	11/3/2025	5/8/2026	4.67	10,000,000.00	10,000,000.00	0.08%		BARCLAYS BANK PLC		
BNP PARIBAS-NEW YORK BRANCH	05593DGG0	11/1/2025	11/6/2025	4.28	1,597,000.00	1,597,018.04	0.01%		BNP PARIBAS		
BNP PARIBAS-NEW YORK BRANCH	05593DD26	11/1/2025	11/13/2025	4.39	2,219,000.00	2,219,143.39	0.02%		BNP PARIBAS		
CANADIAN IMPERIAL BANK OF COMMERCE	13606DKS0	2/9/2026	2/9/2026	4.40	16,252,000.00	16,252,000.00	0.14%		CANADIAN IMPERIAL BANK OF COMMERCE		
CITIBANK, NATIONAL ASSOCIATION	17330QHS9	11/21/2025	11/21/2025	4.40	38,100,000.00	38,100,000.00	0.32%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22536HA66	11/13/2025	11/13/2025	4.64	30,185,000.00	30,185,000.00	0.25%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	22536WK39	5/12/2026	5/12/2026	4.44	25,000,000.00	25,000,000.00	0.21%		CREDIT INDUSTRIEL ET COMMERCIAL		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXV7	11/3/2025	11/19/2025	4.56	18,380,000.00	18,380,000.00	0.15%		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	0.23%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XKT2	11/3/2025	2/11/2026	4.64	24,148,000.00	24,148,000.00	0.20%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXH8	11/3/2025	11/21/2025	4.66	10,240,000.00	10,240,271.28	0.09%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XYT1	11/1/2025	10/27/2026	4.67	22,332,000.00	22,332,000.00	0.19%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXM7	11/3/2025	1/8/2026	4.69	15,500,000.00	15,500,000.00	0.13%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT	25161DAP8	8/3/2026	8/3/2026	4.44	13,600,000.00	13,600,000.00	0.11%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
HSBC BANK USA, NATIONAL ASSOCIATION	40435RFX3	11/1/2025	2/13/2026	4.36	2,250,000.00	2,250,776.09	0.02%		HSBC BANK PLC		
KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	50066BQ61	2/10/2026	2/10/2026	4.31	66,386,000.00	66,386,000.00	0.56%				
LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	53947B3V0	5/26/2026	5/26/2026	4.33	16,276,000.00	16,276,000.00	0.14%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	53947B2W9	11/1/2025	11/6/2025	4.36	20,067,000.00	20,067,000.00	0.17%		LLOYDS BANK PLC		
NETBANK, LTD-NEW YORK BRANCH	PPGYCR197	2/24/2026	2/24/2026	4.08	19,000,000.00	18,753,655.90	0.16%		MUFG BANK, LTD.		
NETBANK, LTD-NEW YORK BRANCH	PPGYCUSK4	2/25/2026	2/25/2026	4.08	17,000,000.00	16,777,670.22	0.14%		MUFG BANK, LTD.		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710T3H2	8/20/2026	8/20/2026	4.20	59,030,000.00	59,030,000.00	0.49%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710T4K4	11/3/2025	10/14/2026	4.67	10,995,000.00	10,995,000.00	0.09%		MIZUHO SECURITIES USA LLC		
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F3R9	11/1/2025	1/16/2026	4.34	24,891,000.00	24,891,575.95	0.21%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F2N9	12/2/2025	12/2/2025	4.48	30,000,000.00	30,000,255.32	0.25%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F2B5	12/11/2025	12/11/2025	4.49	21,000,000.00	21,000,000.00	0.18%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F2H2	11/20/2025	11/20/2025	4.51	15,000,000.00	15,000,000.00	0.13%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376FZ37	11/5/2025	11/5/2025	4.61	10,000,000.00	10,000,081.52	0.08%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376FX88	11/17/2025	11/17/2025	4.62	48,708,000.00	48,708,213.10	0.41%				
NORDEA BANK ABP-NEW YORK BRANCH	65558WLY2	7/8/2026	7/8/2026	4.28	44,959,000.00	44,959,000.00	0.38%		NORDEA BANK ABP		
OVERSEA-CHINESE BANKING CORPORATION LIMITED - NEW YORK BRANCH	69033NUN6	11/3/2025	1/16/2026	4.42	60,652,000.00	60,651,957.78	0.51%				
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	86565GLG3	11/1/2025	12/5/2025	4.39	3,686,000.00	3,686,517.09	0.03%		SUMITOMO MITSUI BANKING CORPORATION		
SUMITOMO MITSUI TRUST BANK, LIMITED - LONDON BRANCH	9F14NSA20	1/13/2026	1/13/2026	4.04	40,000,000.00	39,670,247.42	0.33%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SUMITOMO MITSUI TRUST BANK, LIMITED - LONDON BRANCH	9F14NTRU8	2/17/2026	2/17/2026	4.01	26,000,000.00	25,688,411.61	0.21%		SUMITOMO MITSUI TRUST BANK, LIMITED		

Monthly Holdings Report

As of 10-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity: 44											
Weighted Average Life: 109											
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
SUMITOMO MITSUI TRUST BANK, LIMITED - LONDON BRANCH	9F14NTRV6	2/18/2026	2/18/2026	4.01	28,000,000.00	27,661,373.83	0.23%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	86564P6X4	11/1/2025	11/5/2025	4.33	36,130,000.00	36,130,154.97	0.30%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	86959TPD2	11/3/2025	3/3/2026	4.52	10,577,000.00	10,577,000.00	0.09%				
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D3L8	4/21/2026	4/21/2026	4.23	20,000,000.00	20,000,000.00	0.17%		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	0.23%		TORONTO-DOMINION BANK (THE)		
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D5Q5	11/3/2025	4/23/2026	4.72	21,946,000.00	21,946,000.00	0.18%		TORONTO-DOMINION BANK (THE)		
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KTH7	11/1/2025	3/3/2026	4.31	30,958,000.00	30,958,000.00	0.26%				
TOTAL: CERTIFICATE OF DEPOSIT					1,400,725,000.00	1,399,149,038.35	11.70%				
ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	0018A3EB6	5/11/2026	5/11/2026	3.89	27,339,000.00	26,773,310.45	0.22%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE		
ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	0018A3EN0	5/22/2026	5/22/2026	3.88	32,335,000.00	31,598,372.85	0.26%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE		
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05253CDL7	4/20/2026	4/20/2026	3.87	5,142,000.00	5,048,272.77	0.04%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE		
BANCO SANTANDER, S.A.	05970UEB0	5/11/2026	5/11/2026	3.92	20,400,000.00	19,977,890.00	0.17%				
BANK OF MONTREAL	06367KAM1	1/21/2026	1/21/2026	3.98	59,000,000.00	58,441,122.50	0.49%		BANK OF MONTREAL		
BANK OF NEW ZEALAND	08406QFA2	6/10/2026	6/10/2026	3.86	15,207,000.00	14,843,852.57	0.12%				
BOFA SECURITIES, INC.	06054NYD7	11/13/2025	11/13/2025	3.87	11,934,000.00	11,916,377.46	0.10%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BOFA SECURITIES, INC.	06054NYR6	11/25/2025	11/25/2025	3.97	21,407,000.00	21,343,349.85	0.18%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BPCE	05571BY64	11/6/2025	11/6/2025	3.94	15,441,000.00	15,431,542.39	0.13%		NATIXIS		
BPCE	05571CFA4	6/10/2026	6/10/2026	3.90	40,000,000.00	38,958,844.44	0.33%		NATIXIS		
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HY57	11/5/2025	11/5/2025	3.96	7,172,000.00	7,168,676.97	0.06%				
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HYQ1	11/24/2025	11/24/2025	3.94	20,000,000.00	19,944,800.00	0.17%				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPFXECJ10	3/13/2026	3/13/2026	4.41	30,000,000.00	29,519,277.56	0.25%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGSLV892	4/27/2026	4/27/2026	3.93	25,000,000.00	24,523,984.92	0.21%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPGSMQA44	5/8/2026	5/8/2026	3.92	43,000,000.00	42,132,103.55	0.35%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DNB BANK ASA	2332K1BD1	2/13/2026	2/13/2026	3.89	20,000,000.00	19,753,866.69	0.17%				
EQUITABLE SHORT TERM FUNDING LLC	29456CY70	11/7/2025	11/7/2025	3.96	49,610,000.00	49,573,453.96	0.41%				
ING (U.S.) FUNDING LLC	44988GH76	11/1/2025	2/17/2026	4.45	25,948,000.00	25,948,000.00	0.22%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GA00	11/3/2025	12/2/2025	4.47	3,831,000.00	3,831,143.62	0.03%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GFY9	11/3/2025	12/23/2025	4.52	27,995,000.00	27,995,000.00	0.23%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988GGD4	11/3/2025	2/20/2026	4.54	32,155,000.00	32,158,870.83	0.27%		ING BANK N.V.		
ING (U.S.) FUNDING LLC	44988KLT4	11/3/2025	12/24/2025	4.61	20,000,000.00	20,000,000.00	0.17%		ING BANK N.V.		
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850BYK9	11/19/2025	11/19/2025	3.98	50,000,000.00	49,889,500.01	0.42%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CBD8	2/13/2026	2/13/2026	3.97	24,100,000.00	23,807,323.78	0.20%				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CE60	5/6/2026	5/6/2026	3.93	9,786,000.00	9,577,688.70	0.08%				
NATIONAL BANK OF CANADA	63307MES4	5/26/2026	5/26/2026	3.88	25,000,000.00	24,419,194.51	0.20%				
NATIONAL BANK OF CANADA	63307NQS9	11/1/2025	11/3/2026	4.42	10,000,000.00	10,000,000.00	0.08%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423JYL3	11/20/2025	11/20/2025	3.96	28,756,000.00	28,688,311.57	0.24%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KAF9	1/15/2026	1/15/2026	3.99	4,500,000.00	4,461,000.00	0.04%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423KBB7	2/11/2026	2/11/2026	3.99	8,904,000.00	8,800,565.20	0.07%				
NATWEST MARKETS PLC	63906EY30	11/3/2025	11/3/2025	3.94	30,000,000.00	29,992,891.67	0.25%		NATWEST MARKETS PLC		
NATWEST MARKETS PLC	63906FFP9	6/23/2026	6/23/2026	3.87	21,501,000.00	20,955,949.59	0.18%		NATWEST MARKETS PLC		
NORDEA BANK ABP	65557RHL7	11/1/2025	3/16/2026	4.29	20,000,000.00	19,999,452.06	0.17%		NORDEA BANK ABP		
SOCIETE GENERALE	83369CF17	6/1/2026	6/1/2026	3.88	29,689,000.00	28,973,923.94	0.24%		SOCIETE GENERALE		
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	86564XB29	2/2/2026	2/2/2026	3.94	23,185,000.00	22,926,255.40	0.19%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SVENSKA HANDELSBANKEN AB	86960KC34	3/3/2026	3/3/2026	3.90	60,000,000.00	59,168,366.70	0.49%				
SWEDBANK AB	87020YEJ3	11/3/2025	3/4/2026	4.51	20,000,000.00	19,999,290.30	0.17%				
TORONTO-DOMINION BANK (THE)	89120FFJ8	11/3/2025	1/15/2026	4.43	33,000,000.00	33,000,000.00	0.28%		TORONTO-DOMINION BANK (THE)		
UBS AG - LONDON BRANCH	90276JYV2	11/3/2025	9/30/2026	4.63	38,000,000.00	38,000,000.00	0.32%		UBS AG		
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					989,337,000.00	979,541,626.81	8.19%				
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LY40	11/4/2025	11/4/2025	3.98	17,572,000.00	17,565,835.16	0.15%				
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LYJ7	11/18/2025	11/18/2025	4.00	2,016,000.00	2,011,992.08	0.02%				
CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	79627QAB5	11/21/2025	11/21/2025	4.24	13,330,000.00	13,330,000.00	0.11%				
CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	79627EAB2	11/21/2025	11/21/2025	4.26	7,371,000.00	7,371,000.00	0.06%				
DEACONESS HEALTH SYSTEM, INC.	24218EY43	11/4/2025	11/4/2025	3.98	40,000,000.00	39,985,433.33	0.33%				
DEACONESS HEALTH SYSTEM, INC.	24218EZ42	12/4/2025	12/4/2025	3.99	1,896,000.00	1,888,526.60	0.02%				
DEACONESS HEALTH SYSTEM, INC.	24218FA61	1/6/2026	1/6/2026	4.02	20,000,000.00	19,847,466.67	0.17%				
EMORY UNIVERSITY	29157PEG5	1/6/2026	1/6/2026	4.08	20,000,000.00	20,000,000.00	0.17%				
EMORY UNIVERSITY	29157PEF7	11/18/2025	11/18/2025	4.35	35,000,000.00	35,000,000.00	0.29%				
MULTICARE HEALTH SYSTEM	62548FY66	11/6/2025	11/6/2025	4.10	13,500,000.00	13,491,937.50	0.11%				
MULTICARE HEALTH SYSTEM	62548FYJ8	11/18/2025	11/18/2025	4.07	30,000,000.00	29,940,075.00	0.25%				
NOVANT HEALTH, INC.	67001GZ39	12/3/2025	12/3/2025	4.03	20,610,000.00	20,531,590.39	0.17%				
SUTTER HEALTH	86944EZB6	12/11/2025	12/11/2025	4.07	4,087,000.00	4,067,518.63	0.03%				
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	16085NYJ6	11/18/2025	11/18/2025	4.50	5,138,000.00	5,127,445.69	0.04%				
TOTALENERGIES CAPITAL	89152FAG0	1/16/2026	1/16/2026	3.95	37,159,000.00	36,845,212.90	0.31%				
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					267,679,000.00	267,004,033.95	2.23%				
FIRST ABU DHABI BANK USA N.V.	595839636	11/3/2025	11/3/2025	3.86	236,000,000.00	236,000,000.00	1.97%				

Monthly Holdings Report

As of 10-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		44									
Weighted Average Life:		109									
Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	Guarantor	Sponsor	Liquidity Provider	Enhancement Provider
TOTAL: NON-NEGOTIABLE TIME DEPOSIT						236,000,000.00	236,000,000.00	1.97%			
NEDERLANDSE WATERSCHAPSBANK N.V.	63975UYA4	11/10/2025	11/10/2025	3.98	40,376,000.00	40,344,517.93	0.34%				
TOTAL: NON-U.S. SOVEREIGN, SUB-SOVEREIGN AND SUPRA-NATIONAL DEBT						40,376,000.00	40,344,517.93	0.34%			
BANK OF AMERICA, NATIONAL ASSOCIATION	06428CAA2	8/18/2026	8/18/2026	5.53	4,000,000.00	4,037,337.89	0.03%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAZ0	1/26/2026	1/26/2026	4.94	2,976,000.00	2,979,353.40	0.02%		CREDIT INDUSTRIEL ET COMMERCIAL		
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBA4	7/13/2026	7/13/2026	5.90	10,925,000.00	11,047,583.05	0.09%		CREDIT INDUSTRIEL ET COMMERCIAL		
BPCE	05578AAP3	1/20/2026	1/20/2026	1.00	8,466,000.00	8,402,441.66	0.07%		NATIXIS		
BPCE	05611C2A0	1/26/2026	1/26/2026	5.10	20,385,000.00	20,413,877.10	0.17%		NATIXIS		
CITIBANK, NATIONAL ASSOCIATION	17325FBJ6	8/6/2026	8/6/2026	4.93	4,000,000.00	4,015,038.58	0.03%		CITIBANK, NATIONAL ASSOCIATION		
CITIBANK, NATIONAL ASSOCIATION	17325FBF4	4/30/2026	4/30/2026	5.44	29,772,000.00	29,897,012.57	0.25%		CITIBANK, NATIONAL ASSOCIATION		
COOPERATIEVE RABOBANK U.A.	21688ABB7	11/3/2025	1/9/2026	4.98	605,000.00	605,629.03	0.01%		COOPERATIEVE RABOBANK U.A.		
COOPERATIEVE RABOBANK U.A.	21688AAZ5	11/3/2025	10/5/2026	5.17	2,023,000.00	2,033,335.31	0.02%		COOPERATIEVE RABOBANK U.A.		
COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	21688ABA9	1/9/2026	1/9/2026	4.85	1,015,000.00	1,015,540.45	0.01%		COOPERATIEVE RABOBANK U.A.		
CREDIT AGRICOLE SA	22534PAE3	7/5/2026	7/5/2026	5.59	10,258,000.00	10,339,425.95	0.09%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
DEUTSCHE BANK AG-NEW YORK BRANCH	25160PAF4	3/19/2026	3/19/2026	1.69	11,627,000.00	11,515,409.72	0.10%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
MACQUARIE BANK LIMITED	55608PBN3	11/3/2025	6/15/2026	5.51	5,000,000.00	5,026,699.70	0.04%				
MORGAN STANLEY BANK, N.A.	61690U4T4	4/21/2026	4/21/2026	4.75	38,289,000.00	38,345,531.04	0.32%				
NATIONAL SECURITIES CLEARING CORPORATION	637639AE5	12/7/2025	12/7/2025	0.75	1,250,000.00	1,245,487.84	0.01%				
ROYAL BANK OF CANADA	78016EZM2	1/20/2026	1/20/2026	0.88	14,000,000.00	13,902,708.43	0.12%		ROYAL BANK OF CANADA		
ROYAL BANK OF CANADA	78016FZT4	1/12/2026	1/12/2026	4.88	28,913,000.00	28,943,868.87	0.24%		ROYAL BANK OF CANADA		
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VAV1	3/25/2026	3/25/2026	1.55	1,024,000.00	1,012,592.21	0.01%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VBG3	3/9/2026	3/9/2026	5.65	12,620,000.00	12,671,913.31	0.11%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SVENSKA HANDELSBANKEN AB	86959LAM5	6/15/2026	6/15/2026	5.25	3,880,000.00	3,902,843.75	0.03%				
UBS AG - LONDON BRANCH	902674Z26	6/1/2026	6/1/2026	1.25	8,139,000.00	7,993,508.98	0.07%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6H5	1/15/2026	1/15/2026	4.81	1,384,000.00	1,384,737.63	0.01%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6D4	8/7/2026	8/7/2026	5.45	10,000,000.00	10,086,164.10	0.08%				
WESTPAC BANKING CORPORATION	961214ER0	6/3/2026	6/3/2026	1.15	4,211,000.00	4,135,474.71	0.03%		WESTPAC BANKING CORPORATION		
WESTPAC BANKING CORPORATION	961214CX9	5/13/2026	5/13/2026	2.85	154,000.00	152,807.04	0.00%		WESTPAC BANKING CORPORATION		
WESTPAC BANKING CORPORATION	961214FL2	11/17/2025	11/17/2025	5.51	3,190,000.00	3,191,531.20	0.03%		WESTPAC BANKING CORPORATION		
TOTAL: OTHER INSTRUMENT						238,106,000.00	238,297,853.52	1.99%			
BNP PARIBAS	N/A	11/1/2025	11/7/2025	4.04	25,000,000.00	25,000,000.00	0.21%		BNP PARIBAS		
BNP PARIBAS	N/A	11/3/2025	11/3/2025	4.12	150,000,000.00	150,000,000.00	1.25%		BNP PARIBAS		
BOFA SECURITIES, INC.	N/A	11/1/2025	12/5/2025	4.32	150,000,000.00	150,000,000.00	1.25%		BANK OF AMERICA, NATIONAL ASSOCIATION		
J.P. MORGAN SECURITIES LLC	N/A	11/1/2025	11/7/2025	4.16	100,000,000.00	100,000,000.00	0.84%		J.P. MORGAN SECURITIES PLC		
J.P. MORGAN SECURITIES LLC	N/A	11/1/2025	11/7/2025	4.19	200,000,000.00	200,000,000.00	1.67%		J.P. MORGAN SECURITIES PLC		
MIZUHO SECURITIES USA LLC	N/A	11/3/2025	11/3/2025	3.97	100,000,000.00	100,000,000.00	0.84%		MIZUHO SECURITIES USA LLC		
RBC CAPITAL MARKETS, LLC	N/A	11/3/2025	11/3/2025	3.97	150,000,000.00	150,000,000.00	1.25%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	11/3/2025	11/3/2025	4.16	300,000,000.00	300,000,000.00	2.51%		SOCIETE GENERALE		
TD SECURITIES (USA) LLC	N/A	11/3/2025	11/3/2025	3.94	300,000,000.00	300,000,000.00	2.51%		TORONTO-DOMINION BANK (THE)		
THE BANK OF NOVA SCOTIA	N/A	11/3/2025	11/3/2025	4.15	450,000,000.00	450,000,000.00	3.76%		THE BANK OF NOVA SCOTIA		
WELLS FARGO SECURITIES, LLC	N/A	11/27/2025	5/28/2026	4.62	135,000,000.00	135,000,000.00	1.13%				
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH						2,060,000,000.00	2,060,000,000.00	17.23%			
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	11/1/2025	3/24/2026	3.94	5,576,000.00	5,576,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHB0	11/1/2025	6/12/2026	3.96	3,857,000.00	3,857,000.00	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERBQ3	11/1/2025	4/17/2026	3.97	5,002,000.00	5,002,495.71	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERZR5	11/1/2025	2/9/2026	4.13	5,510,000.00	5,510,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EP5N1	11/1/2025	3/18/2026	4.15	3,605,000.00	3,605,093.96	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERLD1	11/1/2025	7/15/2026	4.16	4,845,000.00	4,845,000.00	0.04%				
FEDERAL HOME LOAN BANK SYSTEM	3130B26N0	11/1/2025	1/2/2026	4.12	18,450,000.00	18,450,000.00	0.15%				
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	11/1/2025	2/2/2026	4.13	1,955,000.00	1,955,000.00	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	3130B8B27	11/1/2025	10/21/2027	4.21	100,000,000.00	100,000,000.00	0.84%				
FEDERAL HOME LOAN BANK SYSTEM	3130B7V68	11/1/2025	9/29/2027	4.22	150,000,000.00	150,000,000.00	1.25%				
FEDERAL HOME LOAN BANK SYSTEM	3130B7YW8	11/1/2025	10/6/2027	4.22	150,000,000.00	150,000,000.00	1.25%				
FEDERAL HOME LOAN BANK SYSTEM	3130B82Y7	11/1/2025	10/8/2027	4.22	57,000,000.00	57,000,000.00	0.48%				
FEDERAL HOME LOAN BANK SYSTEM	3130B83C4	11/1/2025	10/14/2027	4.22	93,000,000.00	93,000,000.00	0.78%				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	11/1/2025	7/29/2026	4.16	12,591,000.00	12,591,000.00	0.11%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	11/7/2025	11/7/2025	4.25	2,558,481.75	2,558,481.75	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZY6	11/7/2025	11/7/2025	4.25	2,574,722.83	2,574,722.83	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZF8	11/7/2025	11/7/2025	4.35	8,666,666.55	8,666,666.55	0.07%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	11/7/2025	11/7/2025	4.41	2,400,000.00	2,400,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	11/7/2025	11/7/2025	4.41	5,722,859.24	5,722,859.25	0.05%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	11/7/2025	11/7/2025	4.41	2,961,539.85	2,961,539.85	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)						636,275,070.22	636,275,659.90	5.32%			
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	313313QW1	12/23/2025	12/23/2025	3.80	9,754,000.00	9,698,770.68	0.08%				

Monthly Holdings Report

As of 10-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	44
Weighted Average Life:	109

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	313313SK5	1/29/2026	1/29/2026	3.81	6,753,000.00	6,689,392.37	0.06%				
FEDERAL HOME LOAN BANK SYSTEM	313385PS9	11/25/2025	11/25/2025	3.86	70,346,000.00	70,153,535.80	0.59%				
FEDERAL HOME LOAN BANK SYSTEM	313385PT7	11/26/2025	11/26/2025	3.86	14,810,000.00	14,767,935.49	0.12%				
FEDERAL HOME LOAN BANK SYSTEM	313385QF6	12/8/2025	12/8/2025	3.80	2,985,000.00	2,972,897.07	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	313385QP4	12/16/2025	12/16/2025	3.80	17,865,000.00	17,777,684.81	0.15%				
FEDERAL HOME LOAN BANK SYSTEM	313385QO2	12/17/2025	12/17/2025	3.80	2,317,000.00	2,304,920.71	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	313385QR0	12/18/2025	12/18/2025	3.80	24,600,000.00	24,474,584.41	0.20%				
FEDERAL HOME LOAN BANK SYSTEM	313385QS8	12/19/2025	12/19/2025	3.80	917,000.00	911,999.29	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	313385QW9	12/23/2025	12/23/2025	3.80	11,084,000.00	11,021,239.93	0.09%				
FEDERAL HOME LOAN BANK SYSTEM	313385OZ2	12/26/2025	12/26/2025	3.80	23,179,000.00	23,035,479.67	0.19%				
FEDERAL HOME LOAN BANK SYSTEM	313385RD0	12/30/2025	12/30/2025	3.80	123,000.00	122,187.62	0.00%				
FEDERAL HOME LOAN BANK SYSTEM	313385RE8	12/31/2025	12/31/2025	3.80	370,000.00	367,514.83	0.00%				
FEDERAL HOME LOAN BANK SYSTEM	313385RG3	1/2/2026	1/2/2026	3.81	718,000.00	713,022.17	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	313385RK4	1/5/2026	1/5/2026	3.81	1,483,000.00	1,472,201.31	0.01%				
FEDERAL HOME LOAN BANK SYSTEM	313385RL2	1/6/2026	1/6/2026	3.81	4,475,000.00	4,443,290.89	0.04%				
FEDERAL HOME LOAN BANK SYSTEM	313385RN8	1/8/2026	1/8/2026	3.81	2,825,000.00	2,803,548.83	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	313385RV0	1/15/2026	1/15/2026	3.81	67,253,000.00	66,691,157.23	0.56%				
FEDERAL HOME LOAN BANK SYSTEM	313385SC1	1/22/2026	1/22/2026	3.81	100,000.00	99,128.75	0.00%				
FEDERAL HOME LOAN BANK SYSTEM	313385SJ6	1/28/2026	1/28/2026	3.81	14,856,000.00	14,716,914.83	0.12%				
FEDERAL HOME LOAN BANK SYSTEM	313385SK3	1/29/2026	1/29/2026	3.81	47,705,000.00	47,249,221.48	0.40%				
FEDERAL HOME LOAN BANK SYSTEM	313385SL1	1/30/2026	1/30/2026	3.81	28,470,000.00	28,198,993.42	0.24%				
FEDERAL HOME LOAN BANK SYSTEM	313385SQ0	2/3/2026	2/3/2026	3.78	11,250,000.00	11,138,085.23	0.09%				
FEDERAL HOME LOAN BANK SYSTEM	313385SS6	2/5/2026	2/5/2026	3.78	3,215,000.00	3,182,974.13	0.03%				
FEDERAL HOME LOAN BANK SYSTEM	313385TQ9	2/27/2026	2/27/2026	3.78	2,654,000.00	2,620,029.54	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	313385TT3	3/2/2026	3/2/2026	3.74	3,317,000.00	3,273,463.92	0.03%				
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SA0	1/20/2026	1/20/2026	3.81	859,000.00	851,650.77	0.01%				
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SB8	1/21/2026	1/21/2026	3.81	106,000.00	105,081.78	0.00%				
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SC6	1/22/2026	1/22/2026	3.81	59,000.00	58,483.27	0.00%				
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS NO-COUPON DISCOUNT NOTES)					374,448,000.00	371,915,390.23	3.11%				
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	3/31/2026	3/31/2026	3.90	40,000,000.00	40,000,000.00	0.33%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION(a)	N/A	11/3/2025	11/3/2025	4.16	110,850,000.00	110,850,000.00	0.93%				
WELLS FARGO SECURITIES, LLC(a)	N/A	11/3/2025	11/3/2025	4.16	184,750,000.00	184,750,000.00	1.55%				
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					335,600,000.00	335,600,000.00	2.81%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	3.98	87,586,500.00	87,041,882.25	0.73%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026	3.84	8,116,600.00	8,001,071.00	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797QD2	4/16/2026	4/16/2026	3.82	142,438,600.00	140,020,456.03	1.17%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797QX8	6/11/2026	6/11/2026	3.74	6,384,000.00	6,209,376.01	0.05%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797RG4	8/6/2026	8/6/2026	3.73	3,951,200.00	3,836,686.87	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797RK5	1/29/2026	1/29/2026	3.82	690,700.00	682,032.71	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797RU3	2/26/2026	2/26/2026	3.83	3,089,800.00	3,050,285.32	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797RV1	3/5/2026	3/5/2026	3.84	122,966,000.00	121,331,154.24	1.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797RZ2	12/30/2025	12/30/2025	3.95	6,700,000.00	6,659,462.93	0.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SC2	3/26/2026	3/26/2026	3.83	46,462,000.00	45,766,122.17	0.38%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SD0	4/2/2026	4/2/2026	3.83	2,515,400.00	2,476,210.07	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SE8	1/6/2026	1/6/2026	3.89	14,856,300.00	14,749,863.89	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SH1	1/27/2026	1/27/2026	3.83	8,972,700.00	8,889,760.43	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SJ7	2/3/2026	2/3/2026	3.84	662,100.00	655,499.05	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SL2	4/9/2026	4/9/2026	3.83	11,416,800.00	11,230,789.43	0.09%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SM0	4/23/2026	4/23/2026	3.82	14,727,500.00	14,468,542.51	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SR9	2/17/2026	2/17/2026	3.85	3,415,200.00	3,376,431.53	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797SS7	2/24/2026	2/24/2026	3.87	14,372,000.00	14,200,899.45	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797ST5	3/3/2026	3/3/2026	3.84	18,868,000.00	18,637,132.08	0.16%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBQ3	2/28/2026	2/28/2026	0.50	13,570,400.00	13,416,995.65	0.11%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026	0.63	41,793,600.00	40,782,751.66	0.34%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBT7	3/31/2026	3/31/2026	0.75	1,007,200.00	993,897.03	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	128,372,900.00	126,380,381.57	1.06%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	29,420,500.00	28,676,987.30	0.24%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	66,212,600.00	64,878,855.92	0.54%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026	0.88	22,414,200.00	21,831,333.22	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282BR36	5/15/2026	5/15/2026	1.63	2,111,300.00	2,087,943.46	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282BYG9	9/30/2026	9/30/2026	1.63	1,554,000.00	1,525,509.71	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282BY95	7/31/2026	7/31/2026	1.88	1,993,000.00	1,963,028.04	0.02%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282BX3	5/31/2026	5/31/2026	2.13	735,600.00	728,690.09	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	8,163,900.00	8,144,635.87	0.07%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHB0	5/15/2026	5/15/2026	3.63	4,173,700.00	4,166,934.23	0.03%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	3.75	7,427,600.00	7,363,325.98	0.06%				

Monthly Holdings Report

As of 10-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		44									
Weighted Average Life:		109									
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	91282CLH2	8/31/2026	8/31/2026	3.75	24,174,300.00	24,151,103.52	0.20%				
UNITED STATES DEPARTMENT OF THE TREASURY	912797RY5	12/23/2025	12/23/2025	3.82	21,610,400.00	21,487,743.16	0.18%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	11/1/2025	7/31/2026	3.95	1,396,500.00	1,396,305.76	0.01%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPG0	11/1/2025	10/31/2027	3.96	9,112,300.00	9,112,300.01	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	11/1/2025	10/31/2026	3.97	65,657,000.00	65,693,143.43	0.55%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	11/1/2025	1/31/2026	4.01	68,243,000.00	68,243,000.00	0.57%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	11/1/2025	7/31/2027	4.06	208,414,200.00	208,279,264.35	1.74%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	22,290,900.00	22,374,946.88	0.19%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKH3	3/31/2026	3/31/2026	4.50	9,877,100.00	9,894,337.17	0.08%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKB6	2/28/2026	2/28/2026	4.63	13,794,400.00	13,814,071.80	0.12%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKY6	6/30/2026	6/30/2026	4.63	27,961,000.00	28,087,433.06	0.23%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	62,739,100.00	63,012,858.71	0.53%				
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKS9	5/31/2026	5/31/2026	4.88	13,182,700.00	13,248,144.73	0.11%				
TOTAL: U.S. TREASURY DEBT					1,395,574,800.00	1,393,019,580.28	11.57%				
FIXED INCOME CLEARING CORPORATION / NORTHERN TRUST COMPANY (THE)	N/A	11/3/2025	11/3/2025	4.15	600,000,000.00	600,000,000.00	5.02%				
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	11/3/2025	11/3/2025	4.15	1,000,000,000.00	1,000,000,000.00	8.36%				
TOTAL: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					1,600,000,000.00	1,600,000,000.00	13.38%				
BANNER HEALTH	56682HDD8	11/7/2025	11/7/2025	4.17	42,000,000.00	42,000,000.00	0.35%			BANNER HEALTH	
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	11/7/2025	11/7/2025	4.15	10,390,000.00	10,390,000.00	0.09%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
COLORADO HOUSING AND FINANCE AUTHORITY	19648GH96	11/7/2025	11/7/2025	4.15	43,425,000.00	43,425,000.00	0.36%			BANK OF AMERICA, NATIONAL ASSOCIATION	BANK OF AMERICA, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	11/7/2025	11/7/2025	4.15	11,320,000.00	11,320,000.00	0.09%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
COLORADO HOUSING AND FINANCE AUTHORITY	19648GZH8	11/7/2025	11/7/2025	4.15	15,900,000.00	15,900,000.00	0.13%			BANK OF AMERICA, NATIONAL ASSOCIATION	BANK OF AMERICA, NATIONAL ASSOCIATION
ILLINOIS FINANCE AUTHORITY	45204FQ99	11/7/2025	11/7/2025	4.15	33,500,000.00	33,500,000.00	0.28%			NORTHERN TRUST COMPANY (THE)	NORTHERN TRUST COMPANY (THE)
KIMBERLY-CLARK CORPORATION	57751CAA2	11/7/2025	11/7/2025	4.17	38,000,000.00	38,000,000.00	0.32%			KIMBERLY-CLARK CORPORATION	
MAINE STATE HOUSING AUTHORITY	56052FHZ1	11/7/2025	11/7/2025	4.10	18,510,000.00	18,510,000.00	0.15%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
MASSACHUSETTS HOUSING FINANCE AGENCY	57586VDY6	11/7/2025	11/7/2025	4.15	15,000,000.00	15,000,000.00	0.13%	SUMITOMO MITSUI BANKING CORPORAT		SUMITOMO MITSUI BANKING CORPORAT	
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	594654VL6	11/7/2025	11/7/2025	4.15	43,000,000.00	43,000,000.00	0.36%			FEDERAL HOME LOAN BANK OF INDIAN	FEDERAL HOME LOAN BANK OF INDIAN
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	11/7/2025	11/7/2025	4.15	34,000,000.00	34,000,000.00	0.28%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	11/7/2025	11/7/2025	4.15	12,765,000.00	12,765,000.00	0.11%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
NUVEEN CREDIT STRATEGIES INCOME FUND	67073DB54	11/7/2025	11/7/2025	4.15	31,000,000.00	31,000,000.00	0.26%			SOCIETE GENERALE	SOCIETE GENERALE
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	11/7/2025	11/7/2025	4.19	15,000,000.00	15,000,000.00	0.13%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	11/7/2025	11/7/2025	4.25	35,000,000.00	35,000,000.00	0.29%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	11/7/2025	11/7/2025	4.15	39,625,000.00	39,625,000.00	0.33%			REGENTS OF THE UNIVERSITY OF CAL	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	11/7/2025	11/7/2025	4.17	13,250,000.00	13,250,000.00	0.11%			REGENTS OF THE UNIVERSITY OF CAL	
SSM HEALTH CARE CORPORATION	60637AVZ2	11/7/2025	11/7/2025	4.17	69,285,000.00	69,285,000.00	0.58%			SSM HEALTH CARE CORPORATION	
SSM HEALTH CARE CORPORATION	60637AWA6	11/7/2025	11/7/2025	4.17	45,750,000.00	45,750,000.00	0.38%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	11/7/2025	11/7/2025	4.15	25,000,000.00	25,000,000.00	0.21%			BANK OF AMERICA, NATIONAL ASSOCIATION	BANK OF AMERICA, NATIONAL ASSOCIATION
STATE OF TEXAS	882724F36	11/7/2025	11/7/2025	4.33	21,800,000.00	21,800,000.00	0.18%			STATE OF TEXAS	
UNIVERSITY OF CHICAGO (THE)	45204FRY3	11/7/2025	11/7/2025	4.17	84,900,000.00	84,900,000.00	0.71%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
UTAH HSG CORP SINGLE FAMILY MTG REV	917437VH5	11/7/2025	11/7/2025	4.15	30,000,000.00	30,000,000.00	0.25%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
TOTAL: VARIABLE RATE DEMAND NOTE					728,420,000.00	728,420,000.00	6.09%				

Monthly Holdings Report

As of 10-31-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		44									
Weighted Average Life:		109									
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					11,960,423,870.22	11,925,304,859.14	99.74%				
NET OTHER ASSETS/LIABILITIES						31,375,358.35	0.26%				
TOTAL NET ASSETS						11,956,680,217.49	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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As of 09-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:	48
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	01329WX30	10/3/2025	10/3/2025	4.15	37,789,000.00	37,780,245.57	0.32%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WXL0	10/20/2025	10/20/2025	4.20	26,926,000.00	26,862,761.30	0.23%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WYH8	11/17/2025	11/17/2025	4.17	71,005,000.00	70,605,135.92	0.59%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ALBION CAPITAL LLC	01329WYL9	11/20/2025	11/20/2025	4.16	35,155,000.00	34,943,490.78	0.29%	MUFG BANK, LTD.	MUFG BANK, LTD.		
ANTALIS SA	03664AX29	10/2/2025	10/2/2025	4.14	17,566,000.00	17,563,848.17	0.15%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS SA	03664AYC6	11/12/2025	11/12/2025	4.17	29,723,000.00	29,575,623.54	0.25%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS SA	03664BB47	2/4/2026	2/4/2026	4.06	8,791,000.00	8,658,695.44	0.07%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS SA	03664BB54	2/5/2026	2/5/2026	4.06	21,513,000.00	21,191,972.25	0.18%	SOCIETE GENERALE	SOCIETE GENERALE		
ANTALIS SA	03664BCB0	3/11/2026	3/11/2026	4.03	6,860,000.00	6,736,668.66	0.06%	SOCIETE GENERALE	SOCIETE GENERALE		
ATLANTIC ASSET SECURITIZATION LLC	04821PFF5	10/1/2025	11/5/2025	4.41	50,000,000.00	50,000,000.00	0.42%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
ATLANTIC ASSET SECURITIZATION LLC	04821TX34	10/3/2025	10/3/2025	4.12	10,000,000.00	9,997,555.56	0.08%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
BARCLAYS BANK PLC	06741EA59	1/5/2026	1/5/2026	4.10	10,074,000.00	9,959,290.71	0.08%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FX10	10/1/2025	10/1/2025	4.12	50,056,000.00	50,056,000.00	0.42%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS BANK PLC	06741FYQ4	11/24/2025	11/24/2025	4.17	30,505,000.00	30,308,242.75	0.25%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741EB66	2/6/2026	2/6/2026	4.07	12,750,000.00	12,559,146.67	0.11%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BARCLAYS US CCP FUNDING LLC	06741ECP3	3/23/2026	3/23/2026	4.00	10,000,000.00	9,808,738.85	0.08%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
BEDFORD ROW FUNDING CORP.	07644BC91	3/9/2026	3/9/2026	3.99	20,229,000.00	19,873,407.89	0.17%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
BEDFORD ROW FUNDING CORP.	07645RFH4	10/1/2025	1/26/2026	4.30	25,000,000.00	25,000,000.00	0.21%	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		
CABOT TRAIL FUNDING LLC	12710CAK5	10/1/2025	10/27/2025	4.44	18,640,000.00	18,640,000.00	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CABOT TRAIL FUNDING LLC	12710GXE5	10/14/2025	10/14/2025	4.14	18,786,000.00	18,756,151.13	0.16%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
CANCARA ASSET SECURITISATION LLC	13738JY38	11/3/2025	11/3/2025	4.16	6,011,000.00	5,986,810.73	0.05%	LLOYDS BANK PLC	LLOYDS BANK PLC		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RMZ9	10/1/2025	4/20/2026	4.43	9,738,000.00	9,738,000.00	0.08%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RN62	10/1/2025	1/27/2026	4.40	40,000,000.00	40,000,000.00	0.34%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RNE5	10/1/2025	3/6/2026	4.41	3,000,000.00	3,000,000.00	0.03%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC		
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RP94	10/1/2025	4/20/2026	4.40	13,469,000.00	13,469,000.00	0.11%	J.P. MORGAN SECURITIES PLC	J.P. MORGAN SECURITIES PLC		
FALCON ASSET FUNDING LLC	30608HC7	10/1/2025	2/12/2026	4.44	50,000,000.00	50,000,000.00	0.42%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS
FALCON ASSET FUNDING LLC	30608HCD5	10/1/2025	2/20/2026	4.44	15,000,000.00	15,000,000.00	0.13%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		JPMORGAN CHASE BANK, NATIONAL AS
GOTHAM FUNDING CORPORATION	38346LY59	11/5/2025	11/5/2025	4.15	20,250,000.00	20,164,556.25	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.		
HANNOVER FUNDING COMPANY LLC	41068KX29	10/2/2025	10/2/2025	4.28	21,937,000.00	21,934,434.59	0.18%	NORDDEUTSCHE LANDESBANK -GIROZEN	NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
HANNOVER FUNDING COMPANY LLC	41068KZ35	12/3/2025	12/3/2025	4.26	18,349,000.00	18,208,676.02	0.15%	NORDDEUTSCHE LANDESBANK -GIROZEN	NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
HANNOVER FUNDING COMPANY LLC	41068KZJ0	12/18/2025	12/18/2025	4.24	3,468,000.00	3,436,666.62	0.03%	NORDDEUTSCHE LANDESBANK -GIROZEN	NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		
LIBERTY STREET FUNDING LLC	53127TXP3	10/23/2025	10/23/2025	4.15	9,892,000.00	9,865,461.96	0.08%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LIBERTY STREET FUNDING LLC	53127UA59	1/5/2026	1/5/2026	4.06	11,500,000.00	11,374,266.67	0.10%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LIBERTY STREET FUNDING LLC	53127UA67	1/6/2026	1/6/2026	4.06	10,000,000.00	9,885,216.65	0.08%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LIBERTY STREET FUNDING LLC	53128PAW0	10/1/2025	1/13/2026	4.30	10,144,000.00	10,144,000.00	0.09%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LIBERTY STREET FUNDING LLC	53128PAZ3	10/1/2025	1/29/2026	4.30	26,210,000.00	26,210,000.00	0.22%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LIBERTY STREET FUNDING LLC	53128PBA7	10/1/2025	1/30/2026	4.30	18,380,000.00	18,380,000.00	0.15%	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		
LMA-AMERICAS LLC	53944RCG1	3/16/2026	3/16/2026	3.99	30,517,000.00	29,952,723.71	0.25%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
LMA-AMERICAS LLC	53944RCL0	3/20/2026	3/20/2026	3.98	10,079,000.00	9,889,570.77	0.08%	CREDIT AGRICOLE CORPORATE AND IN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
MANHATTAN ASSET FUNDING COMPANY LLC	56274MAS1	1/26/2026	1/26/2026	4.04	24,718,000.00	24,370,155.95	0.20%	SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORATION		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666AXG2	10/16/2025	10/16/2025	4.14	10,004,000.00	9,985,617.65	0.08%	BNP PARIBAS	BNP PARIBAS		
MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	57666DDT0	10/1/2025	10/8/2025	4.40	9,602,000.00	9,602,250.75	0.08%	BNP PARIBAS	BNP PARIBAS		
MONT BLANC CAPITAL CORPORATION	6117P4X88	10/8/2025	10/8/2025	4.13	5,460,000.00	5,455,339.28	0.05%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P4XG0	10/16/2025	10/16/2025	4.14	14,502,000.00	14,476,077.65	0.12%	ING BANK N.V.	ING BANK N.V.		
MONT BLANC CAPITAL CORPORATION	6117P5BH9	2/17/2026	2/17/2026	4.03	13,820,000.00	13,603,889.75	0.11%	ING BANK N.V.	ING BANK N.V.		
NIEUW AMSTERDAM RECEIVABLES CORPORATION	65409SAG3	1/16/2026	1/16/2026	4.04	12,853,000.00	12,693,124.74	0.11%	COOPERATIEVE RABOBANK U.A.	COOPERATIEVE RABOBANK U.A.		
OLD LINE FUNDING, LLC	67984VLS7	10/1/2025	11/14/2025	4.47	20,000,000.00	20,000,000.00	0.17%				ROYAL BANK OF CANADA
PARADELLE FUNDING LLC	69901NBD5	2/13/2026	2/13/2026	4.02	15,000,000.00	14,759,250.03	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901ND84	4/8/2026	4/8/2026	3.95	11,800,000.00	11,537,332.00	0.10%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901NDM3	4/21/2026	4/21/2026	3.93	17,067,000.00	16,672,448.88	0.14%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901NDU5	4/28/2026	4/28/2026	3.92	15,098,000.00	14,735,996.09	0.12%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901NET7	5/27/2026	5/27/2026	3.89	6,898,000.00	6,706,465.54	0.06%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q2G1	10/1/2025	1/2/2026	4.51	31,000,000.00	31,000,000.00	0.26%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q2R7	10/1/2025	11/24/2025	4.39	17,225,000.00	17,224,882.02	0.14%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q2W6	10/1/2025	1/16/2026	4.40	14,911,000.00	14,911,000.00	0.13%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q3L9	10/1/2025	3/3/2026	4.42	9,892,000.00	9,892,000.00	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARADELLE FUNDING LLC	69901Q3S4	10/1/2025	7/30/2026	4.47	10,000,000.00	10,000,000.00	0.08%	TORONTO-DOMINION BANK (THE)	TORONTO-DOMINION BANK (THE)		
PARK AVENUE COLLATERALIZED NOTES CO., LLC	19421M3A8	10/1/2025	2/18/2026	4.49	13,913,000.00	13,913,000.00	0.12%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RCM3	10/1/2025	6/3/2026	4.43	70,980,000.00	70,980,000.00	0.60%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RC50	10/1/2025	4/24/2026	4.41	19,000,000.00	19,000,000.00	0.16%	J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC		
PODIUM FUNDING TRUST	73044BDV9	10/1/2025	10/1/2025	4.35	15,000,000.00	15,000,000.00	0.13%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044BDZ0	10/1/2025	10/7/2025	4.39	11,888,000.00	11,888,333.00	0.10%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044BED8	10/1/2025	2/12/2026	4.39	19,000,000.00	19,000,000.00	0.16%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DXG6	10/16/2025	10/16/2025	4.16	15,295,000.00	15,267,214.08	0.13%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DXN1	10/22/2025	10/22/2025	4.15	18,240,000.00	18,193,396.80	0.15%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044DZ47	12/10/2025	12/10/2025	4.09	20,000,000.00	19,830,833.33	0.17%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044GAF6	1/15/2026	1/15/2026	4.01	50,000,000.00	49,402,277.98	0.42%	BANK OF MONTREAL	BANK OF MONTREAL		

Monthly Holdings Report

As of 09-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		48									
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
PODIUM FUNDING TRUST	73044GDP1	4/23/2026	4/23/2026	3.95	9,437,000.00	9,209,190.82	0.08%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044GE70	5/7/2026	5/7/2026	3.93	16,790,000.00	16,379,241.98	0.14%	BANK OF MONTREAL	BANK OF MONTREAL		
PODIUM FUNDING TRUST	73044GF46	6/4/2026	6/4/2026	3.91	19,263,000.00	18,748,324.69	0.16%	BANK OF MONTREAL	BANK OF MONTREAL		
RIDGEFIELD FUNDING COMPANY, LLC	76582JXU3	10/28/2025	10/28/2025	4.16	11,494,000.00	11,456,156.01	0.10%	BNP PARIBAS	BNP PARIBAS		
RIDGEFIELD FUNDING COMPANY, LLC	76582KB34	2/3/2026	2/3/2026	4.00	8,997,000.00	8,863,294.59	0.07%	BNP PARIBAS	BNP PARIBAS		
RIDGEFIELD FUNDING COMPANY, LLC	76582KCP4	3/23/2026	3/23/2026	3.98	17,723,000.00	17,383,176.29	0.15%	BNP PARIBAS	BNP PARIBAS		
SHEFFIELD RECEIVABLES COMPANY LLC	82124LZG0	12/16/2025	12/16/2025	4.06	16,161,000.00	16,018,729.33	0.13%	BARCLAYS BANK PLC	BARCLAYS BANK PLC		
STARBIRD FUNDING CORPORATION	85520MB28	2/2/2026	2/2/2026	4.03	8,750,000.00	8,624,019.43	0.07%	BNP PARIBAS	BNP PARIBAS		
THUNDER BAY FUNDING, LLC	88603KHF1	10/1/2025	11/14/2025	4.47	18,000,000.00	18,000,000.00	0.15%		ROYAL BANK OF CANADA		ROYAL BANK OF CANADA
VERSAILLES COMMERCIAL PAPER LLC	92512LX22	10/2/2025	10/2/2025	4.13	14,043,000.00	14,041,283.63	0.12%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92512LXA4	10/10/2025	10/10/2025	4.14	7,000,000.00	6,992,335.00	0.06%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JUN6	10/1/2025	11/4/2025	4.29	38,976,000.00	38,976,000.00	0.33%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSQ9	10/1/2025	11/10/2025	4.33	19,259,000.00	19,259,000.00	0.16%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSR7	10/1/2025	12/1/2025	4.33	25,932,000.00	25,932,000.00	0.22%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSS5	10/1/2025	1/2/2026	4.34	35,527,000.00	35,527,000.00	0.30%	NATIXIS	NATIXIS		
VERSAILLES COMMERCIAL PAPER LLC	92513JSV8	10/1/2025	1/9/2026	4.34	19,779,000.00	19,779,000.00	0.17%	NATIXIS	NATIXIS		
VICTORY RECEIVABLES CORPORATION	92646KYR7	11/25/2025	11/25/2025	4.12	20,036,000.00	19,905,599.04	0.17%	MUFG BANK, LTD.	MUFG BANK, LTD.		
TOTAL: ASSET BACKED COMMERCIAL PAPER					1,659,645,000.00	1,650,711,695.49	13.87%				
ABN AMRO BANK N.V.	PPGTE3PA8	11/17/2025	11/17/2025	4.29	72,000,000.00	71,590,186.31	0.60%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RDX7	10/1/2025	11/3/2025	4.40	53,355,000.00	53,355,000.00	0.45%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973REW8	5/27/2026	5/27/2026	4.42	26,500,000.00	26,500,000.00	0.22%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RFU1	6/2/2026	6/2/2026	4.40	17,787,000.00	17,787,000.00	0.15%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGG1	2/19/2026	2/19/2026	4.28	10,052,000.00	10,052,000.00	0.08%				
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RGJ5	3/9/2026	3/9/2026	4.08	19,949,000.00	19,949,000.00	0.17%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06050TNQ1	10/1/2025	7/9/2026	4.53	5,000,000.00	5,000,000.00	0.04%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RAL6	11/10/2025	11/10/2025	4.43	60,000,000.00	60,000,000.00	0.50%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RC91	7/24/2026	7/24/2026	4.35	5,974,000.00	5,974,000.00	0.05%		BANK OF AMERICA, NATIONAL ASSOCIATION		
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	06370B3D4	10/1/2025	2/6/2026	4.53	17,867,000.00	17,867,000.00	0.15%		BANK OF MONTREAL		
BANK OF MONTREAL-CHICAGO BRANCH	06370B4A9	10/1/2025	9/8/2026	4.53	7,000,000.00	7,000,000.00	0.06%		BANK OF MONTREAL		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745CCG4	10/1/2025	12/31/2025	4.50	20,376,000.00	20,376,000.00	0.17%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCK5	10/1/2025	12/31/2025	4.50	26,280,000.00	26,280,000.00	0.22%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GDP3	10/1/2025	5/8/2026	4.56	10,000,000.00	10,000,000.00	0.08%		BARCLAYS BANK PLC		
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GEL1	10/1/2025	9/25/2026	4.53	24,000,000.00	24,000,000.00	0.20%		BARCLAYS BANK PLC		
BNP PARIBAS	05593DCL5	10/7/2025	10/7/2025	4.39	20,188,000.00	20,188,000.00	0.17%		BNP PARIBAS		
CANADIAN IMPERIAL BANK OF COMMERCE	13606DKS0	2/9/2026	2/9/2026	4.40	16,252,000.00	16,252,000.00	0.14%		CANADIAN IMPERIAL BANK OF COMMERCE		
CITIBANK, NATIONAL ASSOCIATION	17330QHS9	11/21/2025	11/21/2025	4.40	38,100,000.00	38,100,000.00	0.32%		CITIBANK, NATIONAL ASSOCIATION		
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	22536HA66	11/13/2025	11/13/2025	4.64	30,185,000.00	30,185,000.00	0.25%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	22536WK39	5/12/2026	5/12/2026	4.44	25,000,000.00	25,000,000.00	0.21%		CREDIT INDUSTRIEL ET COMMERCIAL		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWX4	10/1/2025	10/10/2025	4.53	12,800,000.00	12,800,000.00	0.11%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWZ9	10/1/2025	10/21/2025	4.56	15,281,000.00	15,281,000.00	0.13%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXH8	10/1/2025	11/21/2025	4.55	8,399,000.00	8,399,000.00	0.07%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXM7	10/1/2025	1/8/2026	4.57	31,000,000.00	31,000,000.00	0.26%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXT2	10/1/2025	2/11/2026	4.53	24,148,000.00	24,148,000.00	0.20%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXV7	10/1/2025	11/19/2025	4.45	18,380,000.00	18,380,000.00	0.15%		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	0.23%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEUTSCHE BANK AKTIENGESELLSCHAFT	25161DAP8	8/3/2026	8/3/2026	4.44	13,600,000.00	13,600,000.00	0.11%		DEUTSCHE BANK AKTIENGESELLSCHAFT		
KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	50068BQ61	2/10/2026	2/10/2026	4.31	66,386,000.00	66,386,000.00	0.56%				
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B2V9	10/1/2025	11/6/2025	4.45	20,067,000.00	20,067,000.00	0.17%		LLOYDS BANK PLC		
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	53947B3V0	5/26/2026	5/26/2026	4.33	16,276,000.00	16,276,000.00	0.14%		LLOYDS BANK PLC		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPFXLGGU4	10/8/2025	10/8/2025	3.70	28,000,000.00	27,977,007.82	0.24%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGTJGTM6	10/27/2025	10/27/2025	4.06	10,000,000.00	9,969,636.13	0.08%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGYCR197	2/24/2026	2/24/2026	4.10	19,000,000.00	18,687,250.10	0.16%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGYCUSK4	2/25/2026	2/25/2026	4.10	17,000,000.00	16,718,254.51	0.14%		MUFG BANK, LTD.		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	PPGYCUSV0	10/9/2025	10/9/2025	3.76	17,000,000.00	16,984,046.25	0.14%		MUFG BANK, LTD.		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710T3H2	8/20/2026	8/20/2026	4.20	59,030,000.00	59,030,000.00	0.50%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710T4K4	10/1/2025	10/14/2026	4.56	10,995,000.00	10,995,000.00	0.09%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TJ93	10/1/2025	10/1/2025	4.40	9,620,000.00	9,620,000.00	0.08%		MIZUHO SECURITIES USA LLC		
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TYQ8	10/1/2025	10/14/2025	4.46	6,325,000.00	6,325,507.17	0.05%		MIZUHO SECURITIES USA LLC		
MUFG BANK, LTD-LONDON BRANCH	PPGUEA4Y0	10/1/2025	10/1/2025	-	75,000,000.00	75,000,000.00	0.63%		MUFG BANK, LTD.		
MUFG BANK, LTD-LONDON BRANCH	PPGVE8UI9	10/10/2025	10/10/2025	3.98	12,000,000.00	11,986,739.92	0.10%		MUFG BANK, LTD.		
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F2B5	12/11/2025	12/11/2025	4.49	21,000,000.00	21,000,000.00	0.18%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F2H2	11/20/2025	11/20/2025	4.51	15,000,000.00	15,000,000.00	0.13%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376F2N9	12/2/2025	12/2/2025	4.48	30,000,000.00	30,000,510.65	0.25%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376FX88	11/17/2025	11/17/2025	4.62	48,708,000.00	48,708,625.97	0.41%				
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63376FZ37	11/5/2025	11/5/2025	4.61	10,000,000.00	10,000,713.30	0.08%				

Monthly Holdings Report

As of 09-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		48											
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		
NORDEA BANK ABP-NEW YORK BRANCH	65558WLY2	7/8/2026	7/8/2026	4.28	44,959,000.00	44,959,000.00	0.38%		NORDEA BANK ABP				
OVERSEA-CHINESE BANKING CORPORATION LIMITED - NEW YORK BRANCH	69033NUN6	10/1/2025	1/16/2026	4.31	60,652,000.00	60,651,940.56	0.51%						
SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	PPGZ3VX18	10/15/2025	10/15/2025	4.14	24,000,000.00	23,958,659.96	0.20%		SUMITOMO MITSUI BANKING CORPORATION				
SUMITOMO MITSUI TRUST BANK, LIMITED	PPFXGMC02	10/16/2025	10/16/2025	4.16	78,000,000.00	77,856,048.09	0.65%		SUMITOMO MITSUI TRUST BANK, LIMITED				
SUMITOMO MITSUI TRUST BANK, LIMITED	PPGRKTCI5	10/27/2025	10/27/2025	4.06	54,000,000.00	53,836,035.05	0.45%		SUMITOMO MITSUI TRUST BANK, LIMITED				
SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	86564P6X4	10/1/2025	11/5/2025	4.42	29,215,000.00	29,215,000.00	0.25%		SUMITOMO MITSUI TRUST BANK, LIMITED				
SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	86959TPD2	10/1/2025	3/3/2026	4.41	30,577,000.00	30,577,000.00	0.26%						
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D3L8	4/21/2026	4/21/2026	4.23	20,000,000.00	20,000,000.00	0.17%		TORONTO-DOMINION BANK (THE)				
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	89115D5Q5	10/1/2025	4/23/2026	4.76	21,946,000.00	21,946,000.00	0.18%		TORONTO-DOMINION BANK (THE)				
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	89115DJX5	12/17/2025	12/17/2025	4.58	27,090,000.00	27,090,000.00	0.23%		TORONTO-DOMINION BANK (THE)				
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KTH7	10/1/2025	3/3/2026	4.40	30,958,000.00	30,958,000.00	0.26%						
TOTAL: CERTIFICATE OF DEPOSIT					1,606,760,000.00	1,605,326,161.79	13.49%						
ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	0018A3EB6	5/11/2026	5/11/2026	3.88	27,339,000.00	26,681,496.97	0.22%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE				
ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	0018A3EN0	5/22/2026	5/22/2026	3.86	32,335,000.00	31,485,326.11	0.26%		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITE				
BANK OF MONTREAL	06367KAM1	1/21/2026	1/21/2026	4.06	59,000,000.00	58,227,231.11	0.49%		BANK OF MONTREAL				
BANK OF NEW ZEALAND	06406QFA2	6/10/2026	6/10/2026	3.86	15,207,000.00	14,792,913.34	0.12%						
BOFA SECURITIES, INC.	06054NYD7	11/13/2025	11/13/2025	4.16	11,934,000.00	11,870,852.56	0.10%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BOFA SECURITIES, INC.	06054NYR6	11/25/2025	11/25/2025	4.14	21,407,000.00	21,261,135.08	0.18%		BANK OF AMERICA, NATIONAL ASSOCIATION				
BPCE	05571BX73	10/7/2025	10/7/2025	3.98	28,162,000.00	28,141,253.99	0.24%		NATIXIS				
BPCE	05571BXU2	10/28/2025	10/28/2025	4.10	27,599,000.00	27,508,751.27	0.23%		NATIXIS				
BPCE	05571BY64	11/6/2025	11/6/2025	4.12	15,441,000.00	15,372,905.19	0.13%		NATIXIS				
BPCE	05571CFA4	6/10/2026	6/10/2026	3.89	40,000,000.00	38,812,800.00	0.33%		NATIXIS				
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HY57	11/5/2025	11/5/2025	4.07	7,172,000.00	7,142,923.52	0.06%						
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HYO1	11/24/2025	11/24/2025	4.10	20,000,000.00	19,870,400.00	0.17%						
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	9F14MSKF1	12/2/2025	12/2/2025	4.46	75,000,000.00	74,419,409.47	0.63%		DEUTSCHE BANK AKTIENGESELLSCHAFT				
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	PPFXECJ10	3/13/2026	3/13/2026	4.43	30,000,000.00	29,406,380.62	0.25%		DEUTSCHE BANK AKTIENGESELLSCHAFT				
DNB BANK ASA	2332K1BD1	2/13/2026	2/13/2026	3.94	20,000,000.00	19,680,500.03	0.17%						
EQUITABLE SHORT TERM FUNDING LLC	29456CXA4	10/10/2025	10/10/2025	4.10	36,198,000.00	36,157,548.74	0.30%						
EQUITABLE SHORT TERM FUNDING LLC	29456CY70	11/7/2025	11/7/2025	4.11	49,610,000.00	49,384,632.75	0.42%						
ING (U.S.) FUNDING LLC	44988GFY9	10/1/2025	12/23/2025	4.41	27,995,000.00	27,995,000.00	0.24%		ING BANK N.V.				
ING (U.S.) FUNDING LLC	44988GGD4	10/1/2025	2/20/2026	4.43	32,155,000.00	32,159,951.87	0.27%		ING BANK N.V.				
ING (U.S.) FUNDING LLC	44988KLT4	10/1/2025	12/24/2025	4.50	20,000,000.00	20,000,000.00	0.17%		ING BANK N.V.				
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850BYK9	11/19/2025	11/19/2025	4.14	50,000,000.00	49,699,194.46	0.42%						
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CBD8	2/13/2026	2/13/2026	4.03	24,100,000.00	23,720,083.75	0.20%						
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CE60	5/6/2026	5/6/2026	3.93	9,786,000.00	9,542,970.15	0.08%						
NATIONAL BANK OF CANADA	63307MES4	5/26/2026	5/26/2026	3.87	25,000,000.00	24,331,791.74	0.20%						
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423JX75	10/7/2025	10/7/2025	4.16	99,146,000.00	99,076,597.80	0.83%						
NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	63423JYL3	11/20/2025	11/20/2025	4.14	28,756,000.00	28,577,872.55	0.24%						
NATWEST MARKETS PLC	63906EY30	11/3/2025	11/3/2025	4.13	30,000,000.00	29,879,412.49	0.25%		NATWEST MARKETS PLC				
NATWEST MARKETS PLC	63906FFP9	6/23/2026	6/23/2026	3.86	21,501,000.00	20,883,742.06	0.18%		NATWEST MARKETS PLC				
NORDEA BANK ABP	65557RHL7	10/1/2025	3/16/2026	4.38	20,000,000.00	19,999,326.24	0.17%		NORDEA BANK ABP				
SOCIETE GENERALE	83389CF17	6/1/2026	6/1/2026	3.93	29,589,000.00	28,869,360.93	0.24%		SOCIETE GENERALE				
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	86564XB29	2/2/2026	2/2/2026	4.00	23,185,000.00	22,840,007.20	0.19%		SUMITOMO MITSUI TRUST BANK, LIMITED				
SVENSKA HANDELSBANKEN AB	86960KC34	3/3/2026	3/3/2026	3.96	60,000,000.00	58,957,050.05	0.50%						
SWEDBANK AB	87020YEJ3	10/1/2025	3/4/2026	4.40	20,000,000.00	19,999,111.43	0.17%						
TORONTO-DOMINION BANK (THE)	89120FFJ8	10/1/2025	1/15/2026	4.32	33,000,000.00	33,000,000.00	0.28%		TORONTO-DOMINION BANK (THE)				
UBS AG - LONDON BRANCH	90276JXD3	10/1/2025	1/2/2026	4.55	38,465,000.00	38,465,000.00	0.32%		UBS AG				
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					1,109,182,000.00	1,098,212,933.47	9.23%						
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LY40	11/4/2025	11/4/2025	4.24	17,572,000.00	17,502,131.82	0.15%						
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LYJ7	11/18/2025	11/18/2025	4.25	2,016,000.00	2,004,683.51	0.02%						
CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	79627EAB2	11/21/2025	11/21/2025	4.26	7,371,000.00	7,371,000.00	0.06%						
CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	79627QAB5	11/21/2025	11/21/2025	4.24	13,330,000.00	13,330,000.00	0.11%						
DEACONESS HEALTH SYSTEM, INC.	24218EY43	11/4/2025	11/4/2025	4.17	40,000,000.00	39,834,911.08	0.33%						
DEACONESS HEALTH SYSTEM, INC.	24218EZ42	12/4/2025	12/4/2025	4.12	1,896,000.00	1,881,506.13	0.02%						
EMORY UNIVERSITY	29157PEF7	11/18/2025	11/18/2025	4.35	35,000,000.00	35,000,000.00	0.29%						
MULTICARE HEALTH SYSTEM	62548FY66	11/6/2025	11/6/2025	4.30	13,500,000.00	13,442,842.00	0.11%						
MULTICARE HEALTH SYSTEM	62548FYJ8	11/18/2025	11/18/2025	4.29	30,000,000.00	29,830,800.00	0.25%						
NOVANT HEALTH, INC.	67001GZ39	12/3/2025	12/3/2025	4.15	20,610,000.00	20,455,631.09	0.17%						
SSM HEALTH CARE CORPORATION	78470WXM3	10/21/2025	10/21/2025	4.12	24,661,000.00	24,601,128.59	0.21%						
SUTTER HEALTH	86944EZB6	12/11/2025	12/11/2025	4.17	4,087,000.00	4,052,420.57	0.03%						
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	16085NYJ6	11/18/2025	11/18/2025	4.50	5,138,000.00	5,108,199.60	0.04%						
TRINITY HEALTH CORPORATION	89651JX99	10/9/2025	10/9/2025	4.08	8,750,000.00	8,741,444.45	0.07%						
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					223,931,000.00	223,156,698.84	1.88%						
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	590472586	10/1/2025	10/1/2025	4.13	100,000,000.00	100,000,000.00	0.84%		CANADIAN IMPERIAL BANK OF COMMERCE				

Monthly Holdings Report

As of 09-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity: 48											
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
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	590644260	10/1/2025	10/1/2025	4.09	436,000,000.00	436,000,000.00	3.66%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	590550296	10/1/2025	10/1/2025	4.09	200,000,000.00	200,000,000.00	1.68%				
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					736,000,000.00	736,000,000.00	6.19%				
APPLE INC.	037833ES5	10/9/2025	10/9/2025	4.42	5,574,000.00	5,574,000.00	0.05%				
BANK OF AMERICA, NATIONAL ASSOCIATION	06428CAA2	8/18/2026	8/18/2026	5.53	4,000,000.00	4,041,824.22	0.03%		BANK OF AMERICA, NATIONAL ASSOCIATION		
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAZ0	1/26/2026	1/26/2026	4.94	2,976,000.00	2,980,562.19	0.03%		CREDIT INDUSTRIEL ET COMMERCIAL		
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBA4	7/13/2026	7/13/2026	5.90	6,930,000.00	7,011,904.12	0.06%		CREDIT INDUSTRIEL ET COMMERCIAL		
BPCE	05578AAP3	1/20/2026	1/20/2026	1.00	8,216,000.00	8,130,261.15	0.07%		NATIXIS		
BPCE	05611C2A0	1/26/2026	1/26/2026	5.10	20,385,000.00	20,424,286.30	0.17%		NATIXIS		
CITIBANK, NATIONAL ASSOCIATION	17325FBF4	4/30/2026	4/30/2026	5.44	29,772,000.00	29,923,021.91	0.25%		CITIBANK, NATIONAL ASSOCIATION		
CITIBANK, NATIONAL ASSOCIATION	17325FBJ6	8/6/2026	8/6/2026	4.93	4,000,000.00	4,016,926.02	0.03%		CITIBANK, NATIONAL ASSOCIATION		
COOPERATIEVE RABOBANK U.A.	21688AAZ5	10/1/2025	10/5/2026	5.06	2,023,000.00	2,034,283.22	0.02%		COOPERATIEVE RABOBANK U.A.		
COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	21688ABA9	1/9/2026	1/9/2026	4.85	1,015,000.00	1,015,783.26	0.01%		COOPERATIEVE RABOBANK U.A.		
CREDIT AGRICOLE SA	22534PAE3	7/5/2026	7/5/2026	5.59	10,258,000.00	10,349,886.95	0.09%		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
DEUTSCHE BANK AG-NEW YORK BRANCH	25160PAF4	3/19/2026	3/19/2026	1.69	11,627,000.00	11,490,342.34	0.10%		DEUTSCHE BANK AKTIENGESSELLSCHAFT		
MACQUARIE BANK LIMITED	55608PBN3	10/1/2025	6/15/2026	5.40	5,000,000.00	5,030,362.04	0.04%				
MORGAN STANLEY BANK, N.A.	61690U4T4	4/21/2026	4/21/2026	4.75	38,289,000.00	38,358,048.60	0.32%				
NATIONAL SECURITIES CLEARING CORPORATION	637639AE5	12/7/2025	12/7/2025	0.75	1,250,000.00	1,241,602.36	0.01%				
ROYAL BANK OF CANADA	78016FZT4	1/12/2026	1/12/2026	4.88	28,913,000.00	28,957,159.63	0.24%		ROYAL BANK OF CANADA		
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VAV1	3/25/2026	3/25/2026	1.55	1,024,000.00	1,010,136.37	0.01%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SUMITOMO MITSUI TRUST BANK, LIMITED	86563VBG3	3/9/2026	3/9/2026	5.65	12,620,000.00	12,684,486.06	0.11%		SUMITOMO MITSUI TRUST BANK, LIMITED		
SVENSKA HANDELSBANKEN AB	86959LAM5	6/15/2026	6/15/2026	5.25	3,880,000.00	3,905,977.18	0.03%				
UBS AG - LONDON BRANCH	902674ZZ6	6/1/2026	6/1/2026	1.25	8,139,000.00	7,972,234.35	0.07%		UBS AG		
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6D4	8/7/2026	8/7/2026	5.45	10,000,000.00	10,096,934.62	0.08%				
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6H5	1/15/2026	1/15/2026	4.81	1,384,000.00	1,385,042.51	0.01%				
WESTPAC BANKING CORPORATION	961214CX9	5/13/2026	5/13/2026	2.85	154,000.00	152,615.42	0.00%		WESTPAC BANKING CORPORATION		
WESTPAC BANKING CORPORATION	961214ER0	6/3/2026	6/3/2026	1.15	4,211,000.00	4,124,534.13	0.03%		WESTPAC BANKING CORPORATION		
TOTAL: OTHER INSTRUMENT					221,640,000.00	221,912,014.95	1.87%				
BNP PARIBAS	N/A	10/1/2025	10/7/2025	4.26	25,000,000.00	25,000,000.00	0.21%		BNP PARIBAS		
BNP PARIBAS	N/A	10/1/2025	10/1/2025	4.21	150,000,000.00	150,000,000.00	1.26%		BNP PARIBAS		
J.P. MORGAN SECURITIES LLC	N/A	10/1/2025	10/7/2025	4.25	100,000,000.00	100,000,000.00	0.84%		J.P. MORGAN SECURITIES PLC		
J.P. MORGAN SECURITIES LLC	N/A	10/1/2025	10/7/2025	4.28	200,000,000.00	200,000,000.00	1.68%		J.P. MORGAN SECURITIES PLC		
MIZUHO SECURITIES USA LLC	N/A	10/1/2025	10/1/2025	4.19	100,000,000.00	100,000,000.00	0.84%		MIZUHO SECURITIES USA LLC		
RBC CAPITAL MARKETS, LLC	N/A	10/1/2025	10/1/2025	4.19	150,000,000.00	150,000,000.00	1.26%		ROYAL BANK OF CANADA		
SOCIETE GENERALE	N/A	10/1/2025	10/1/2025	4.25	300,000,000.00	300,000,000.00	2.52%		SOCIETE GENERALE		
TD SECURITIES (USA) LLC	N/A	10/1/2025	10/1/2025	4.16	300,000,000.00	300,000,000.00	2.52%		TORONTO-DOMINION BANK (THE)		
THE BANK OF NOVA SCOTIA	N/A	10/1/2025	10/1/2025	4.24	450,000,000.00	450,000,000.00	3.78%		THE BANK OF NOVA SCOTIA		
WELLS FARGO SECURITIES, LLC	N/A	10/2/2025	2/27/2026	4.87	80,000,000.00	80,000,000.00	0.67%				
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENCY AND CASH					1,855,000,000.00	1,855,000,000.00	15.59%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133EP5N1	10/1/2025	3/18/2026	4.24	3,605,000.00	3,605,115.22	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERB03	10/1/2025	4/17/2026	4.22	5,002,000.00	5,002,587.72	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERH80	10/1/2025	6/12/2026	4.21	3,857,000.00	3,857,000.00	0.03%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERHS3	10/1/2025	3/24/2026	4.19	5,576,000.00	5,576,000.00	0.05%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERLD1	10/1/2025	7/15/2026	4.25	4,845,000.00	4,845,000.00	0.04%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	3133ERZR5	10/1/2025	2/9/2026	4.22	5,510,000.00	5,510,000.00	0.05%				
FEDERAL HOME LOAN BANK SYSTEM	3130B26N0	10/1/2025	1/2/2026	4.21	18,450,000.00	18,450,000.00	0.16%				
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	10/1/2025	2/2/2026	4.22	1,955,000.00	1,955,000.00	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	3130B7V68	10/1/2025	9/29/2027	4.31	150,000,000.00	150,000,000.00	1.26%				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	10/1/2025	7/29/2026	4.25	12,591,000.00	12,591,000.00	0.11%				
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903534U8	10/7/2025	10/7/2025	4.46	2,400,000.00	2,400,000.00	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	6903537F8	10/7/2025	10/7/2025	4.40	8,666,666.55	8,666,666.55	0.07%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353D38	10/7/2025	10/7/2025	4.46	5,722,659.24	5,722,659.25	0.05%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353YE1	10/7/2025	10/7/2025	4.25	2,558,481.75	2,558,481.75	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	690353ZY6	10/7/2025	10/7/2025	4.30	2,574,722.83	2,574,722.83	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION	90376PBG5	10/7/2025	10/7/2025	4.40	2,961,539.85	2,961,539.85	0.02%	UNITED STATES OF AMERICA		U.S. INTERNATIONAL DEVELOPMENT F	
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS COUPON-PAYING NOTES)					236,275,070.22	236,275,773.17	1.99%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	313313PS1	11/25/2025	11/25/2025	3.83	2,348,000.00	2,333,902.21	0.02%				
FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	313313SK5	1/29/2026	1/29/2026	3.82	6,753,000.00	6,667,236.90	0.06%				
FEDERAL HOME LOAN BANK SYSTEM	313385PS9	11/25/2025	11/25/2025	3.83	70,346,000.00	69,904,936.22	0.59%				
FEDERAL HOME LOAN BANK SYSTEM	313385PT7	11/26/2025	11/26/2025	3.83	14,810,000.00	14,715,775.49	0.12%				
FEDERAL HOME LOAN BANK SYSTEM	313385PV2	11/28/2025	11/28/2025	3.83	3,523,000.00	3,500,721.92	0.03%				
FEDERAL HOME LOAN BANK SYSTEM	313385QF6	12/8/2025	12/8/2025	3.86	2,985,000.00	2,962,756.78	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	313385QQ2	12/17/2025	12/17/2025	3.86	2,317,000.00	2,296,780.31	0.02%				
FEDERAL HOME LOAN BANK SYSTEM	313385QS8	12/19/2025	12/19/2025	3.86	917,000.00	908,769.67	0.01%				

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Weighted Average Maturity:		48													
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				
FEDERAL HOME LOAN BANK SYSTEM	313385QZ2	12/26/2025	12/26/2025	3.86	23,179,000.00	22,954,586.42	0.19%								
FEDERAL HOME LOAN BANK SYSTEM	313385RD0	12/30/2025	12/30/2025	3.86	123,000.00	121,760.77	0.00%								
FEDERAL HOME LOAN BANK SYSTEM	313385RE8	12/31/2025	12/31/2025	3.86	370,000.00	366,230.83	0.00%								
FEDERAL HOME LOAN BANK SYSTEM	313385RG3	1/2/2026	1/2/2026	3.82	718,000.00	710,533.28	0.01%								
FEDERAL HOME LOAN BANK SYSTEM	313385RK4	1/5/2026	1/5/2026	3.82	1,483,000.00	1,467,051.16	0.01%								
FEDERAL HOME LOAN BANK SYSTEM	313385RN8	1/8/2026	1/8/2026	3.82	2,825,000.00	2,793,769.62	0.02%								
FEDERAL HOME LOAN BANK SYSTEM	313385RV0	1/15/2026	1/15/2026	3.82	67,253,000.00	66,458,928.88	0.56%								
FEDERAL HOME LOAN BANK SYSTEM	313385SC1	1/22/2026	1/22/2026	3.82	100,000.00	98,799.37	0.00%								
FEDERAL HOME LOAN BANK SYSTEM	313385SJ6	1/28/2026	1/28/2026	3.82	14,856,000.00	14,667,918.92	0.12%								
FEDERAL HOME LOAN BANK SYSTEM	313385SK3	1/29/2026	1/29/2026	3.82	47,705,000.00	47,090,467.13	0.40%								
FEDERAL HOME LOAN BANK SYSTEM	313385SL1	1/30/2026	1/30/2026	3.82	28,470,000.00	28,105,646.72	0.24%								
FEDERAL HOME LOAN BANK SYSTEM	313385SQ0	2/3/2026	2/3/2026	3.72	7,859,000.00	7,754,025.18	0.07%								
FEDERAL HOME LOAN BANK SYSTEM	313385TQ9	2/27/2026	2/27/2026	3.72	2,654,000.00	2,611,105.08	0.02%								
FEDERAL HOME LOAN BANK SYSTEM	313385TT3	3/2/2026	3/2/2026	3.68	3,317,000.00	3,262,310.05	0.03%								
FEDERAL HOME LOAN MORTGAGE CORPORATION	313397SC6	1/22/2026	1/22/2026	3.82	59,000.00	58,267.92	0.00%								
TOTAL: U.S. GOVERNMENT AGENCY DEBT (IF CATEGORIZED AS NO-COUPON DISCOUNT NOTES)					304,970,000.00	301,812,300.81	2.54%								
BANK OF AMERICA, NATIONAL ASSOCIATION	N/A	3/31/2026	3/31/2026	3.90	40,000,000.00	40,000,000.00	0.34%		BANK OF AMERICA, NATIONAL ASSOCIATION						
BANK OF AMERICA, NATIONAL ASSOCIATION(b)	N/A	10/1/2025	10/1/2025	4.21	110,250,000.00	110,250,000.00	0.93%								
WELLS FARGO SECURITIES, LLC(b)	N/A	10/1/2025	10/1/2025	4.21	183,750,000.00	183,750,000.00	1.54%								
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AGENCY SECURITIES, U.S. TREASURIES, AND CASH					334,000,000.00	334,000,000.00	2.81%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	3.94	149,127,600.00	147,701,069.80	1.24%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026	3.85	36,153,700.00	35,523,283.95	0.30%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797QX8	6/11/2026	6/11/2026	3.70	10,904,800.00	10,602,852.14	0.09%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797QZ3	12/18/2025	12/18/2025	3.96	47,904,000.00	47,495,704.03	0.40%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797RA7	1/2/2026	1/2/2026	3.94	87,500.00	86,639.10	0.00%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797RG4	8/6/2026	8/6/2026	3.69	4,111,000.00	3,978,573.86	0.03%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797RK5	1/29/2026	1/29/2026	3.88	2,923,500.00	2,883,350.60	0.02%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797RM1	11/4/2025	11/4/2025	4.08	4,518,700.00	4,501,223.92	0.04%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797RQ2	11/25/2025	11/25/2025	4.08	7,413,700.00	7,368,790.49	0.06%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797RU3	2/26/2026	2/26/2026	3.85	21,788,500.00	21,437,444.62	0.18%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797RV1	3/5/2026	3/5/2026	3.85	138,980,600.00	136,675,006.60	1.15%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797RY5	12/23/2025	12/23/2025	3.96	56,483,200.00	55,954,925.49	0.47%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797RZ2	12/30/2025	12/30/2025	3.94	7,157,300.00	7,085,544.40	0.06%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797SB4	3/12/2026	3/12/2026	3.85	13,667,700.00	13,437,539.01	0.11%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797SC2	3/26/2026	3/26/2026	3.85	46,563,200.00	45,716,397.48	0.38%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797SE8	1/6/2026	1/6/2026	3.93	37,199,100.00	36,809,623.22	0.31%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797SF5	1/13/2026	1/13/2026	3.92	83,800.00	82,870.38	0.00%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797SG3	1/20/2026	1/20/2026	3.92	2,071,200.00	2,046,858.38	0.02%								
UNITED STATES DEPARTMENT OF THE TREASURY	912797SH1	1/27/2026	1/27/2026	3.93	10,571,700.00	10,439,326.91	0.09%								
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y95	7/31/2026	7/31/2026	1.88	3,306,500.00	3,251,504.53	0.03%								
UNITED STATES DEPARTMENT OF THE TREASURY	912828YD6	8/31/2026	8/31/2026	1.38	82,300.00	80,471.47	0.00%								
UNITED STATES DEPARTMENT OF THE TREASURY	912828YG9	9/30/2026	9/30/2026	1.63	3,649,900.00	3,576,755.11	0.03%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CB03	2/28/2026	2/28/2026	0.50	13,570,400.00	13,377,033.18	0.11%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBT7	3/31/2026	3/31/2026	0.75	3,049,300.00	3,000,701.79	0.03%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	128,372,900.00	126,037,225.70	1.06%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCF6	5/31/2026	5/31/2026	0.75	896,100.00	877,230.40	0.01%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	64,670,500.00	63,197,456.44	0.53%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026	0.63	43,163,800.00	41,997,506.10	0.35%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	29,280,700.00	28,445,341.51	0.24%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026	0.88	17,923,800.00	17,408,208.31	0.15%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHB0	5/15/2026	5/15/2026	3.63	6,285,000.00	6,273,192.03	0.05%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	10/1/2025	1/31/2026	4.14	68,243,000.00	68,243,000.00	0.57%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKB6	2/28/2026	2/28/2026	4.63	13,794,400.00	13,819,196.38	0.12%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKH3	3/31/2026	3/31/2026	4.50	9,335,100.00	9,353,891.63	0.08%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	62,739,100.00	63,060,006.02	0.53%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKS9	5/31/2026	5/31/2026	4.88	13,022,200.00	13,096,128.14	0.11%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKY6	6/30/2026	6/30/2026	4.63	29,503,100.00	29,655,818.54	0.25%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	10/1/2025	7/31/2026	4.08	1,396,500.00	1,396,283.62	0.01%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	15,969,800.00	16,029,509.62	0.13%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	24,092,000.00	24,066,382.50	0.20%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	9,655,000.00	9,631,172.10	0.08%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	10/1/2025	10/31/2026	4.10	65,657,000.00	65,696,221.58	0.55%								
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	10/1/2025	7/31/2027	4.06	217,526,500.00	217,384,997.60	1.83%								
TOTAL: U.S. TREASURY DEBT					1,442,875,700.00	1,428,782,258.68	12.01%								
FIXED INCOME CLEARING CORPORATION / STATE STREET BANK AND TRUST COMPANY	N/A	10/1/2025	10/1/2025	4.20	1,500,000,000.00	1,500,000,000.00	12.61%								

Monthly Holdings Report

As of 09-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity: 48											
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: U.S. TREASURY REPURCHASE AGREEMENT, IF COLLATERALIZED ONLY BY U.S. TREASURIES (INCLUDING STRIPS) AND CASH					1,500,000,000.00	1,500,000,000.00	12.61%				
BANNER HEALTH	56682HDD8	10/7/2025	10/7/2025	4.17	42,000,000.00	42,000,000.00	0.35%			BANNER HEALTH	
FRESNO CALIFORNIA UNIFIED SCHOOL DISTRICT	358233EA8	10/1/2025	10/1/2025	4.45	715,000.00	715,000.00	0.01%				
ILLINOIS FINANCE AUTHORITY	45204FQ99	10/7/2025	10/7/2025	4.15	33,500,000.00	33,500,000.00	0.28%			NORTHERN TRUST COMPANY (THE)	NORTHERN TRUST COMPANY (THE)
KIMBERLY-CLARK CORPORATION	57751CAA2	10/7/2025	10/7/2025	4.17	38,000,000.00	38,000,000.00	0.32%			KIMBERLY-CLARK CORPORATION	
MASSACHUSETTS HOUSING FINANCE AGENCY	57586VDY6	10/7/2025	10/7/2025	4.10	15,000,000.00	15,000,000.00	0.13%	SUMITOMO MITSUI BANKING CORPORAT		SUMITOMO MITSUI BANKING CORPORAT	
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	10/7/2025	10/7/2025	4.15	34,000,000.00	34,000,000.00	0.29%			STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMP
NUVEEN CREDIT STRATEGIES INCOME FUND	67073B809	10/7/2025	10/7/2025	4.22	15,000,000.00	15,000,000.00	0.13%			SUMITOMO MITSUI BANKING CORPORAT	SUMITOMO MITSUI BANKING CORPORAT
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	10/7/2025	10/7/2025	4.25	31,000,000.00	31,000,000.00	0.26%			SOCIETE GENERALE	SOCIETE GENERALE
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	10/7/2025	10/7/2025	4.25	35,000,000.00	35,000,000.00	0.29%			BARCLAYS BANK PLC	BARCLAYS BANK PLC
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	10/7/2025	10/7/2025	4.15	39,625,000.00	39,625,000.00	0.33%			REGENTS OF THE UNIVERSITY OF CAL	
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	10/7/2025	10/7/2025	4.23	13,250,000.00	13,250,000.00	0.11%			REGENTS OF THE UNIVERSITY OF CAL	
SSM HEALTH CARE CORPORATION	60637AVZ2	10/7/2025	10/7/2025	4.17	69,285,000.00	69,285,000.00	0.58%			SSM HEALTH CARE CORPORATION	
STATE OF NEW YORK MORTGAGE AGENCY	64988YU7	10/7/2025	10/7/2025	4.15	25,000,000.00	25,000,000.00	0.21%			BANK OF AMERICA, NATIONAL ASSOCI	BANK OF AMERICA, NATIONAL ASSOCI
STATE OF TEXAS	882724F36	10/7/2025	10/7/2025	4.38	21,800,000.00	21,800,000.00	0.18%			STATE OF TEXAS	
UNIVERSITY OF CHICAGO (THE)	45204FRY3	10/7/2025	10/7/2025	4.17	48,000,000.00	48,000,000.00	0.40%			TD BANK, NATIONAL ASSOCIATION	TD BANK, NATIONAL ASSOCIATION
UTAH HSG CORP SINGLE FAMILY MTG REV	917437VH5	10/7/2025	10/7/2025	4.15	30,000,000.00	30,000,000.00	0.25%			FEDERAL HOME LOAN BANK OF DES MO	FEDERAL HOME LOAN BANK OF DES MO
TOTAL: VARIABLE RATE DEMAND NOTE					491,175,000.00	491,175,000.00	4.13%				

Monthly Holdings Report

As of 09-30-2025

MONTHLY HOLDINGS REPORT

GS Investor Money Market

Weighted Average Maturity:		48									
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					11,721,453,770.22	11,682,364,737.20	98.19%				
NET OTHER ASSETS/LIABILITIES						215,729,747.04	1.81%				
TOTAL NET ASSETS						11,898,094,484.24	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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