

As of 05-08-2026

WEEKLY HOLDINGS REPORT

GS Investor Money Market Fund

Weighted Average Maturity:	47
Weighted Average Life:	98

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	05971MEQ4	6/1/2026	6/1/2026	4.01	16,112,000.00	16,112,000.00	0.13%
BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	05971MFB6	7/1/2026	7/1/2026	3.95	25,800,000.00	25,799,787.66	0.21%
BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	05971MFG5	7/6/2026	7/6/2026	3.87	18,500,000.00	18,500,000.00	0.15%
BANCO SANTANDER, S.A.	05973RET5	5/9/2026	5/26/2026	3.98	16,968,000.00	16,968,752.45	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	0.21%
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	05973RHQ8	5/9/2026	8/24/2026	3.93	21,622,000.00	21,622,024.21	0.17%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RJB9	5/9/2026	12/22/2026	4.01	17,323,000.00	17,323,000.00	0.14%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RJL7	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	5/9/2026	2/2/2027	3.95	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 AMERICA, NATIONAL ASSOCIATION	06054REY4	12/22/2026	12/22/2026	4.14	16,322,000.00	16,322,000.00	0.13%
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RFA5	4/15/2027	4/15/2027	4.05	31,052,000.00	31,052,000.00	0.25%
BANK OF MONTREAL-CHICAGO BRANCH	06370B4A9	5/9/2026	9/8/2026	4.00	7,000,000.00	7,000,000.00	0.06%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GEL1	5/9/2026	9/25/2026	3.98	24,000,000.00	24,000,000.00	0.19%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFA4	5/9/2026	10/21/2026	3.98	10,839,000.00	10,839,000.00	0.09%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFF3	5/9/2026	10/22/2026	3.98	7,084,000.00	7,084,000.00	0.06%
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%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GJU6	8/10/2026	8/10/2026	3.97	88,500,000.00	88,500,000.00	0.71%
COMMERZBANK AKTIENGESELLSCHAFT - NEW YORK B	20259YNN7	5/26/2026	5/26/2026	3.83	55,900,000.00	55,900,000.00	0.45%
COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	21684X6X9	3/18/2027	3/18/2027	4.00	31,600,000.00	31,600,000.00	0.26%
COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	21688ABG6	5/9/2026	8/28/2026	4.25	11,500,000.00	11,512,999.22	0.09%
CREDIT AGRICOLE SA	22536J6L4	7/31/2026	7/31/2026	3.83	10,035,000.00	10,035,000.00	0.08%
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRAN	22536WK39	5/12/2026	5/12/2026	4.44	25,000,000.00	25,000,000.00	0.20%

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CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRAN	22536WPS9	1/26/2027	1/26/2027	3.85	75,000,000.00	75,000,000.00	0.61%
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XYT1	5/9/2026	10/27/2026	4.01	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%
LANDESBANK BADEN-WUERTEMBERG - NEW YORK BR	51502BFL0	5/9/2026	8/3/2026	3.78	39,113,000.00	39,101,780.47	0.32%
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK	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	53947B4V9	5/9/2026	11/5/2026	3.96	5,537,000.00	5,537,000.00	0.04%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-I	60683FGB4	5/9/2026	2/24/2027	3.92	41,000,000.00	41,000,000.00	0.33%
MIZUHO BANK, LTD-NEW YORK BRANCH	60701A2W2	5/9/2026	6/2/2026	3.88	17,195,000.00	17,196,357.87	0.14%
MIZUHO BANK, LTD-NEW YORK BRANCH	60701AB28	5/9/2026	9/3/2026	3.82	4,840,000.00	4,837,774.29	0.04%
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	5/9/2026	10/14/2026	4.01	11,206,000.00	11,206,101.59	0.09%
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRAN	63376GBS6	5/9/2026	11/6/2026	4.13	16,552,000.00	16,552,000.00	0.13%
NORDEA BANK ABP - NEW YORK BRANCH	65558WLY2	7/8/2026	7/8/2026	4.28	44,959,000.00	44,959,000.00	0.36%
ROYAL BANK OF CANADA-NEW YORK BRANCH	78015JFY8	5/9/2026	5/14/2026	3.93	19,165,000.00	19,165,257.58	0.15%
SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK B	86564TNZ2	6/4/2026	6/4/2026	3.96	20,000,000.00	20,000,000.00	0.16%
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK	86565GWV8	5/9/2026	10/1/2026	3.91	1,936,000.00	1,935,688.67	0.02%
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK	86565GWW6	5/9/2026	10/5/2026	3.91	52,324,000.00	52,324,000.00	0.42%
SWEDBANK AB	870195AA2	5/9/2026	6/15/2026	5.01	15,401,000.00	15,419,289.93	0.12%
UBS AG - STAMFORD BRANCH	90275DWC0	3/19/2027	3/19/2027	4.23	26,200,000.00	26,200,000.00	0.21%
UBS AG - LONDON BRANCH	90276JYV2	5/9/2026	9/30/2026	3.97	38,000,000.00	38,000,000.00	0.31%
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KTF1	5/9/2026	5/28/2026	3.91	300,000.00	300,022.15	0.00%
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KYM0	4/16/2027	4/16/2027	4.06	8,530,000.00	8,530,000.00	0.07%
SUMITOMO MITSUI BANKING CORPORATION - LONDON	9FI4OK787	7/13/2026	7/13/2026	3.86	34,000,000.00	33,770,504.51	0.27%
SUMITOMO MITSUI TRUST BANK, LIMITED	9FI4PBMS5	7/14/2026	7/14/2026	3.99	75,000,000.00	74,456,853.09	0.60%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-I	9FI4PFIH5	8/27/2026	8/27/2026	4.00	19,000,000.00	18,770,883.58	0.15%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-I	PPG78T435	5/27/2026	5/27/2026	3.84	75,000,000.00	74,857,819.91	0.60%
SUMITOMO MITSUI BANKING CORPORATION - LONDON	PPG79KCU4	6/4/2026	6/4/2026	3.80	38,000,000.00	37,896,948.67	0.31%
SUMITOMO MITSUI BANKING CORPORATION - LONDON	PPG9E9BZ9	8/31/2026	8/31/2026	3.90	65,000,000.00	64,208,892.75	0.52%

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MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L	PPGB94BH1	6/25/2026	6/25/2026	3.83	15,000,000.00	14,926,036.78	0.12%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L	PPGB94CV9	6/24/2026	6/24/2026	3.83	15,000,000.00	14,927,610.47	0.12%
TOTAL: CERTIFICATE OF DEPOSIT					1,448,394,000.00	1,446,229,385.85	11.68%
ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	0018A3EB6	5/11/2026	5/11/2026	4.00	27,339,000.00	27,333,076.55	0.22%
ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	0018A3EN0	5/22/2026	5/22/2026	4.19	32,335,000.00	32,287,593.30	0.26%
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777MET5	5/27/2026	5/27/2026	3.79	10,166,000.00	10,146,938.76	0.08%
ALBION CAPITAL LLC	01329XEB1	5/11/2026	5/11/2026	3.75	55,904,000.00	55,892,353.33	0.45%
ALBION CAPITAL LLC	01329XEF2	5/15/2026	5/15/2026	3.92	62,156,000.00	62,116,097.97	0.50%
ALBION CAPITAL LLC	01329XES4	5/26/2026	5/26/2026	3.86	20,917,000.00	20,878,971.73	0.17%
ANTALIS SA	03664BEC6	5/12/2026	5/12/2026	3.84	26,888,000.00	26,879,485.47	0.22%
ANTALIS SA	03664BET9	5/27/2026	5/27/2026	3.84	35,570,000.00	35,502,416.97	0.29%
ANTALIS SA	03664BH58	8/5/2026	8/5/2026	3.96	13,895,000.00	13,764,911.91	0.11%
ANTALIS SA	03664BH66	8/6/2026	8/6/2026	3.93	7,679,000.00	7,605,910.85	0.06%
ATLANTIC ASSET SECURITIZATION LLC	04821UFW7	6/30/2026	6/30/2026	3.82	5,000,000.00	4,972,555.55	0.04%
ATLANTIC ASSET SECURITIZATION LLC	04821UG22	7/2/2026	7/2/2026	3.99	25,000,000.00	24,851,875.00	0.20%
ATLANTIC ASSET SECURITIZATION LLC	04821UG71	7/7/2026	7/7/2026	3.95	28,016,000.00	27,836,471.86	0.22%
ATLANTIC ASSET SECURITIZATION LLC	04821UGL0	7/20/2026	7/20/2026	3.93	38,446,000.00	38,150,734.73	0.31%
BPCE	05571CFA4	6/10/2026	6/10/2026	4.43	40,000,000.00	39,849,244.44	0.32%
BANCO SANTANDER, S.A.	05970UEB0	5/11/2026	5/11/2026	3.99	20,400,000.00	20,395,580.00	0.16%
BANK OF NEW ZEALAND	06406QFA2	6/10/2026	6/10/2026	4.01	15,207,000.00	15,154,417.57	0.12%
BARCLAYS BANK PLC	06741EJ43	9/4/2026	9/4/2026	3.92	28,096,000.00	27,740,062.70	0.22%
BARCLAYS BANK PLC	06741EKD1	10/13/2026	10/13/2026	3.84	20,275,000.00	19,945,187.75	0.16%
BARCLAYS US CCP FUNDING LLC	06741HNU3	5/9/2026	5/26/2026	3.88	28,192,000.00	28,193,850.95	0.23%
BNP PARIBAS-NEW YORK BRANCH	09659CHD3	8/13/2026	8/13/2026	3.75	20,000,000.00	19,803,733.30	0.16%
CARGILL, INCORPORATED	14178MEB0	5/11/2026	5/11/2026	3.63	94,340,000.00	94,320,974.77	0.76%
CHARIOT FUNDING LLC	15963UEM4	5/21/2026	5/21/2026	3.75	69,015,000.00	68,928,961.31	0.56%
CHARIOT FUNDING LLC	15963WX23	5/9/2026	10/20/2026	3.95	50,000,000.00	50,000,000.00	0.40%

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CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (T	16085PET1	5/27/2026	5/27/2026	3.84	5,083,000.00	5,073,342.30	0.04%
CHARTA, LLC	16115WG76	7/7/2026	7/7/2026	3.81	25,000,000.00	24,844,715.28	0.20%
CHUBB INA HOLDINGS LLC	17123MEU7	5/28/2026	5/28/2026	3.81	22,672,000.00	22,626,530.06	0.18%
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	17291YH59	8/5/2026	8/5/2026	3.88	25,780,000.00	25,538,011.73	0.21%
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	17291YNM5	1/21/2027	1/21/2027	4.02	15,000,000.00	14,582,375.00	0.12%
CITIGROUP GLOBAL MARKETS INC.	1730QPCS4	5/9/2026	9/2/2026	3.91	35,361,000.00	35,361,000.00	0.29%
COLUMBIA FUNDING COMPANY, LLC	19767DF41	6/4/2026	6/4/2026	4.00	40,000,000.00	39,886,755.55	0.32%
COLUMBIA FUNDING COMPANY, LLC	19767DHJ6	8/18/2026	8/18/2026	3.97	32,240,000.00	31,885,431.71	0.26%
COMMONWEALTH BANK OF AUSTRALIA	20272ER59	4/5/2027	4/5/2027	4.06	30,146,000.00	29,065,014.68	0.23%
DNB BANK ASA	2332K1QR4	3/25/2027	3/25/2027	4.18	58,890,000.00	56,790,898.66	0.46%
FAIRWAY FINANCE COMPANY, LLC	30601WL56	11/5/2026	11/5/2026	3.95	8,333,000.00	8,171,756.45	0.07%
FAIRWAY FINANCE COMPANY, LLC	30601XBM8	5/9/2026	8/13/2026	3.82	9,543,000.00	9,543,000.00	0.08%
FALCON ASSET FUNDING LLC	30608HDM4	5/9/2026	9/8/2026	3.96	25,000,000.00	25,000,000.00	0.20%
FALCON ASSET FUNDING LLC	30608HEY7	5/9/2026	11/4/2026	3.93	100,000,000.00	100,000,000.00	0.81%
FEDERAL HOME LOAN BANK SYSTEM	313385H74	9/30/2026	9/30/2026	3.73	22,350,000.00	22,026,819.00	0.18%
FIRST ABU DHABI BANK P.J.S.C.	31849MFF3	6/15/2026	6/15/2026	3.86	38,246,000.00	38,096,628.12	0.31%
GOTHAM FUNDING CORPORATION	38346MFF6	6/15/2026	6/15/2026	3.83	20,243,000.00	20,163,731.84	0.16%
GOTHAM FUNDING CORPORATION	38346MGQ1	7/24/2026	7/24/2026	4.06	25,000,000.00	24,791,527.78	0.20%
GOTHAM FUNDING CORPORATION	38346MH72	8/7/2026	8/7/2026	4.00	31,967,000.00	31,656,120.93	0.26%
HANNOVER FUNDING COMPANY LLC	41068LED4	5/13/2026	5/13/2026	3.76	12,913,000.00	12,907,605.23	0.10%
HANNOVER FUNDING COMPANY LLC	41068LEE2	5/14/2026	5/14/2026	3.76	25,793,000.00	25,779,530.32	0.21%
HANNOVER FUNDING COMPANY LLC	41068LH58	8/5/2026	8/5/2026	3.92	16,251,000.00	16,096,868.30	0.13%
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CGW1	7/30/2026	7/30/2026	4.00	9,750,000.00	9,663,387.50	0.08%
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CNC7	1/12/2027	1/12/2027	3.89	5,000,000.00	4,871,177.78	0.04%
JOHNSON & JOHNSON	47816GFH7	6/17/2026	6/17/2026	3.71	25,000,000.00	24,900,874.97	0.20%
LANDESBANK BADEN-WUERTEMBERG - NEW YORK Bf	5148X1EB5	5/11/2026	5/11/2026	3.63	327,000,000.00	326,934,055.00	2.64%
LIBERTY STREET FUNDING LLC	53127UEN6	5/22/2026	5/22/2026	3.97	9,525,000.00	9,511,620.02	0.08%
LIBERTY STREET FUNDING LLC	53127UES5	5/26/2026	5/26/2026	3.97	17,778,000.00	17,745,342.80	0.14%

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LIBERTY STREET FUNDING LLC	53127UH60	8/6/2026	8/6/2026	3.92	36,965,000.00	36,611,337.36	0.30%
LIBERTY STREET FUNDING LLC	53127UH78	8/7/2026	8/7/2026	3.92	20,192,000.00	19,996,642.40	0.16%
LIBERTY STREET FUNDING LLC	53128PBT6	5/9/2026	6/15/2026	3.88	9,095,000.00	9,095,000.00	0.07%
LLOYDS BANK PLC	53943SKK2	10/19/2026	10/19/2026	4.00	26,159,000.00	25,694,706.87	0.21%
LMA-AMERICAS LLC	53944REB0	5/11/2026	5/11/2026	3.69	10,190,000.00	10,187,939.36	0.08%
LMA-AMERICAS LLC	53944RED6	5/13/2026	5/13/2026	3.68	20,000,000.00	19,991,822.22	0.16%
LMA-AMERICAS LLC	53944RF11	6/1/2026	6/1/2026	3.83	35,000,000.00	34,915,698.61	0.28%
LMA-AMERICAS LLC	53944RF29	6/2/2026	6/2/2026	4.01	8,530,000.00	8,507,651.40	0.07%
LMA-AMERICAS LLC	53944RG93	7/9/2026	7/9/2026	3.95	50,000,000.00	49,672,972.22	0.40%
LMA-AMERICAS LLC	53944RJQ2	9/24/2026	9/24/2026	4.13	16,325,000.00	16,075,309.13	0.13%
MACQUARIE BANK LIMITED	55607LR97	4/9/2027	4/9/2027	4.11	14,441,000.00	13,910,192.95	0.11%
MASTERCARD INCORPORATED	57636PF19	6/1/2026	6/1/2026	3.81	10,586,000.00	10,560,367.18	0.09%
MATCHPOINT FINANCE PLC	57666BFN5	6/22/2026	6/22/2026	3.87	4,777,000.00	4,754,813.48	0.04%
MATCHPOINT FINANCE PLC	57666BL32	11/3/2026	11/3/2026	3.98	18,457,000.00	18,101,087.52	0.15%
BON SECOURS MERCY HEALTH INC	58942QET4	5/27/2026	5/27/2026	3.83	3,960,000.00	3,952,436.40	0.03%
MONT BLANC CAPITAL CORPORATION	6117P5EL7	5/20/2026	5/20/2026	3.85	35,178,000.00	35,136,840.71	0.28%
MULTICARE HEALTH SYSTEM	62548GFP3	6/23/2026	6/23/2026	3.83	6,180,000.00	6,150,799.50	0.05%
NATIONAL AUSTRALIA BANK LIMITED	63254G4A0	5/9/2026	11/2/2026	3.94	50,563,000.00	50,563,000.00	0.41%
NATIONAL BANK OF CANADA	63307MES4	5/26/2026	5/26/2026	4.19	25,000,000.00	24,952,069.45	0.20%
NATIONAL BANK OF CANADA	63307MP11	2/1/2027	2/1/2027	3.80	17,794,000.00	17,309,172.81	0.14%
NATIONAL BANK OF CANADA	63307NRZ2	5/9/2026	3/5/2027	3.93	25,000,000.00	25,000,000.00	0.20%
NATWEST MARKETS PLC	63906FFP9	6/23/2026	6/23/2026	4.02	21,501,000.00	21,396,182.61	0.17%
NOVANT HEALTH, INC.	67001HEJ5	5/18/2026	5/18/2026	3.79	22,500,000.00	22,478,906.25	0.18%
NOVANT HEALTH, INC.	67001HFQ8	6/24/2026	6/24/2026	3.99	7,816,000.00	7,777,050.27	0.06%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	69034BGP9	7/23/2026	7/23/2026	3.92	71,971,000.00	71,389,234.43	0.58%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	69034BJ84	9/8/2026	9/8/2026	3.89	30,000,000.00	29,609,600.00	0.24%
PARADELLE FUNDING LLC	69901NMX9	12/31/2026	12/31/2026	3.81	34,342,000.00	33,515,769.64	0.27%
PARADELLE FUNDING LLC	69901NR89	4/8/2027	4/8/2027	4.08	30,101,000.00	29,006,260.08	0.23%

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PARADELLE FUNDING LLC	69901Q3S4	5/9/2026	7/30/2026	3.94	10,000,000.00	10,000,000.00	0.08%
PARADELLE FUNDING LLC	69901Q3X3	5/9/2026	6/18/2026	3.87	6,298,000.00	6,297,808.82	0.05%
PARADELLE FUNDING LLC	69901Q4K0	5/9/2026	9/2/2026	3.93	14,800,000.00	14,800,000.00	0.12%
PODIUM FUNDING TRUST	73044BFG0	5/9/2026	9/3/2026	3.82	15,000,000.00	15,000,000.00	0.12%
PODIUM FUNDING TRUST	73044BFR6	5/9/2026	12/15/2026	3.91	9,237,000.00	9,237,000.00	0.07%
PODIUM FUNDING TRUST	73044BFS4	5/9/2026	12/16/2026	3.91	19,801,000.00	19,801,000.00	0.16%
PODIUM FUNDING TRUST	73044GF46	6/4/2026	6/4/2026	4.03	19,263,000.00	19,208,603.42	0.16%
PODIUM FUNDING TRUST	73044GGM5	7/21/2026	7/21/2026	3.88	24,571,000.00	24,379,175.62	0.20%
PODIUM FUNDING TRUST	73044GJ18	9/1/2026	9/1/2026	3.90	3,381,000.00	3,339,418.40	0.03%
PODIUM FUNDING TRUST	73044GK16	10/1/2026	10/1/2026	3.80	28,500,000.00	28,075,270.90	0.23%
PODIUM FUNDING TRUST	73044GKM0	10/21/2026	10/21/2026	3.98	3,381,000.00	3,320,564.62	0.03%
SERVICENOW, INC.	81762TH31	8/3/2026	8/3/2026	3.89	9,155,000.00	9,070,799.43	0.07%
SERVICENOW, INC.	81762TME1	12/14/2026	12/14/2026	4.04	4,369,000.00	4,264,548.13	0.03%
SHEFFIELD RECEIVABLES COMPANY LLC	82124MEK2	5/19/2026	5/19/2026	3.95	36,229,000.00	36,189,450.01	0.29%
SHEFFIELD RECEIVABLES COMPANY LLC	82124MG12	7/1/2026	7/1/2026	4.01	75,000,000.00	74,561,645.83	0.60%
SHEFFIELD RECEIVABLES COMPANY LLC	82124MGT1	7/27/2026	7/27/2026	3.90	27,696,000.00	27,461,399.49	0.22%
SOCIETE GENERALE	83369CF17	6/1/2026	6/1/2026	4.22	29,689,000.00	29,611,420.99	0.24%
SOCIETE GENERALE	83369CGX6	7/31/2026	7/31/2026	3.89	12,000,000.00	11,895,973.33	0.10%
ST LUKE'S HEALTH SYSTEM, LTD.	85238LAA6	6/23/2026	6/23/2026	3.85	3,820,000.00	3,820,000.00	0.03%
STARBIRD FUNDING CORP	85520MFB4	6/11/2026	6/11/2026	3.85	9,997,000.00	9,962,635.32	0.08%
SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK B	86563HFW5	6/30/2026	6/30/2026	3.95	33,284,000.00	33,096,019.36	0.27%
SUMITOMO MITSUI BANKING CORPORATION	86564KCP5	5/9/2026	7/17/2026	3.91	55,000,000.00	55,000,000.00	0.44%
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE I	86564XFV1	6/29/2026	6/29/2026	3.87	17,665,000.00	17,568,652.09	0.14%
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE I	86564XG99	7/9/2026	7/9/2026	3.94	51,297,000.00	50,958,012.44	0.41%
SVENSKA HANDELSBANKEN AB	86960KQQ8	3/24/2027	3/24/2027	4.20	14,000,000.00	13,506,258.92	0.11%
SWEDBANK AB	87020XQP8	3/23/2027	3/23/2027	4.17	23,564,000.00	22,731,405.33	0.18%
TORONTO-DOMINION BANK (THE)	89119BG67	7/6/2026	7/6/2026	3.80	40,000,000.00	39,756,400.00	0.32%
TORONTO-DOMINION BANK (THE)	89119BGA8	7/10/2026	7/10/2026	3.85	40,000,000.00	39,739,944.44	0.32%

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TOTALENERGIES CAPITAL	89152FEN1	5/22/2026	5/22/2026	3.86	69,352,000.00	69,257,084.08	0.56%
TOTALENERGIES CAPITAL	89152FF59	6/5/2026	6/5/2026	3.77	30,000,000.00	29,915,400.09	0.24%
TOTALENERGIES CAPITAL USA, LLC	89158MEF7	5/15/2026	5/15/2026	3.70	69,119,000.00	69,076,376.88	0.56%
UBS AG - LONDON BRANCH	90276JA22	5/9/2026	12/17/2026	3.94	63,157,000.00	63,157,000.00	0.51%
UBS AG - LONDON BRANCH	90276JZQ2	5/9/2026	10/20/2026	3.93	100,000,000.00	100,000,000.00	0.81%
UNITEDHEALTH GROUP INCORPORATED	91058UEB5	5/11/2026	5/11/2026	3.66	41,981,000.00	41,972,463.87	0.34%
IOWA HEALTH SYSTEM	91331RGW3	7/30/2026	7/30/2026	3.96	25,000,000.00	24,776,777.76	0.20%
VERSAILLES COMMERCIAL PAPER LLC	92512MG86	7/8/2026	7/8/2026	3.84	20,000,000.00	19,873,000.00	0.16%
VERSAILLES COMMERCIAL PAPER LLC	92512MHX0	8/31/2026	8/31/2026	4.04	16,888,000.00	16,680,502.77	0.13%
VERSAILLES COMMERCIAL PAPER LLC	92512MJ83	9/8/2026	9/8/2026	3.94	35,347,000.00	34,881,627.39	0.28%
VERSAILLES COMMERCIAL PAPER LLC	92513JIT3	5/9/2026	6/2/2026	3.78	37,691,000.00	37,691,000.00	0.30%
VERSAILLES COMMERCIAL PAPER LLC	92513JTH8	5/9/2026	6/1/2026	3.78	30,000,000.00	30,000,000.00	0.24%
VICTORY RECEIVABLES CORPORATION	92646LFG0	6/16/2026	6/16/2026	3.81	34,938,000.00	34,798,115.12	0.28%
VICTORY RECEIVABLES CORPORATION	92646LH78	8/7/2026	8/7/2026	4.00	21,311,000.00	21,103,750.53	0.17%
SUMITOMO MITSUI TRUST BANK, LIMITED	9FI4PBC98	7/13/2026	7/13/2026	3.99	42,000,000.00	41,700,446.25	0.34%
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR PPG6K4ND5		11/9/2026	11/9/2026	3.95	33,000,000.00	32,347,021.23	0.26%
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR PPG6K8EL8		11/16/2026	11/16/2026	3.95	30,000,000.00	29,390,514.21	0.24%
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR PPG8AG7Z4		8/25/2026	8/25/2026	3.85	33,000,000.00	32,626,564.19	0.26%
SUMITOMO MITSUI BANKING CORPORATION - LONDON PPG9E6CC5		8/28/2026	8/28/2026	3.90	30,000,000.00	29,643,955.72	0.24%
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR PPGYLCQH3		8/11/2026	8/11/2026	3.82	48,000,000.00	47,530,248.76	0.38%
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					3,905,104,000.00	3,881,453,646.37	31.34%
NATIXIS- NEW YORK BRANCH	632487412	5/11/2026	5/11/2026	3.63	40,000,000.00	40,000,000.00	0.32%
ROYAL BANK OF CANADA	632487645	5/11/2026	5/11/2026	3.62	470,000,000.00	470,000,000.00	3.79%
SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BF	632487737	5/11/2026	5/11/2026	3.62	500,000,000.00	500,000,000.00	4.04%
TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	632487749	5/11/2026	5/11/2026	3.65	38,000,000.00	38,000,000.00	0.31%
ABN AMRO BANK N.V.	632488179	5/11/2026	5/11/2026	3.63	180,000,000.00	180,000,000.00	1.45%
CANADIAN IMPERIAL BANK OF COMMERCE	632529847	5/11/2026	5/11/2026	3.63	44,000,000.00	44,000,000.00	0.36%

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CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN	632737522	5/11/2026	5/11/2026	3.63	80,000,000.00	80,000,000.00	0.65%
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					1,352,000,000.00	1,352,000,000.00	10.92%
BPCE	05578DAX0	12/2/2026	12/2/2026	3.38	6,363,000.00	6,342,919.77	0.05%
BANK OF AMERICA, NATIONAL ASSOCIATION	06428CAA2	8/18/2026	8/18/2026	5.53	7,375,000.00	7,393,954.28	0.06%
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAY3	10/4/2026	10/4/2026	1.60	23,938,000.00	23,704,336.35	0.19%
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBA4	7/13/2026	7/13/2026	5.90	17,962,000.00	18,016,221.03	0.15%
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBC0	1/23/2027	1/23/2027	5.09	1,000,000.00	1,008,306.10	0.01%
CITIBANK, NATIONAL ASSOCIATION	17325FBJ6	8/6/2026	8/6/2026	4.93	18,062,000.00	18,089,935.67	0.15%
COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	21688AAZ5	5/11/2026	10/5/2026	4.51	2,023,000.00	2,027,556.10	0.02%
CREDIT AGRICOLE SA	22534PAE3	7/5/2026	7/5/2026	5.59	10,258,000.00	10,276,866.99	0.08%
UBS AG - STAMFORD BRANCH	22550L2G5	8/7/2026	8/7/2026	1.25	1,971,000.00	1,957,500.75	0.02%
MACQUARIE BANK LIMITED	55608PBM5	6/15/2026	6/15/2026	5.21	1,628,000.00	1,629,448.53	0.01%
MACQUARIE BANK LIMITED	55608PBN3	5/11/2026	6/15/2026	4.85	5,000,000.00	5,004,371.19	0.04%
MACQUARIE BANK LIMITED	55608PBQ6	12/7/2026	12/7/2026	5.39	583,000.00	588,193.97	0.00%
MICROSOFT CORPORATION	594918BY9	2/6/2027	2/6/2027	3.30	4,168,000.00	4,147,318.07	0.03%
NATIONWIDE BUILDING SOCIETY	63859UBH5	10/13/2026	10/13/2026	1.50	2,285,000.00	2,260,950.41	0.02%
NATWEST MARKETS PLC	63906YAD0	9/29/2026	9/29/2026	1.60	2,315,000.00	2,295,141.81	0.02%
SVENSKA HANDELSBANKEN AB	86959LAM5	6/15/2026	6/15/2026	5.25	8,115,000.00	8,124,854.55	0.07%
SVENSKA HANDELSBANKEN AB	86959LAN3	5/9/2026	6/15/2026	4.88	5,602,000.00	5,607,560.54	0.05%
SWEDBANK AB	87020PAV9	6/15/2026	6/15/2026	5.47	5,220,000.00	5,228,566.68	0.04%
UBS AG - LONDON BRANCH	902674ZZ6	6/1/2026	6/1/2026	1.25	14,389,000.00	14,362,396.15	0.12%
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6D4	8/7/2026	8/7/2026	5.45	10,000,000.00	10,020,498.72	0.08%
WESTPAC BANKING CORPORATION	961214CX9	5/13/2026	5/13/2026	2.85	154,000.00	153,975.28	0.00%
WESTPAC BANKING CORPORATION	961214DK6	3/8/2027	3/8/2027	3.35	16,734,000.00	16,626,068.64	0.13%
WESTPAC BANKING CORPORATION	961214ER0	6/3/2026	6/3/2026	1.15	4,211,000.00	4,202,176.95	0.03%
TOTAL: OTHER INSTRUMENT					169,356,000.00	169,069,118.53	1.37%

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BNP PARIBAS	TPR05112C	5/9/2026	5/15/2026	3.80	25,000,000.00	25,000,000.00	0.20%
WELLS FARGO SECURITIES LLC	TPR05BBD8	5/26/2026	9/25/2026	4.20	135,000,000.00	135,000,000.00	1.09%
BOFA SECURITIES INC.	TPR05BFA9	5/9/2026	6/12/2026	3.88	150,000,000.00	150,000,000.00	1.21%
J.P. MORGAN SECURITIES LLC	TPR10765E	5/9/2026	5/15/2026	3.80	425,000,000.00	425,000,000.00	3.43%
TD SECURITIES USA LLC	TPR107DE5	5/11/2026	5/11/2026	3.71	425,000,000.00	425,000,000.00	3.43%
BNP PARIBAS	TPR107DE6	5/11/2026	5/11/2026	3.70	246,000,000.00	246,000,000.00	1.99%
THE BANK OF NOVA SCOTIA (TORONTO BRANCH)	TPR107DE8	5/11/2026	5/11/2026	3.71	500,000,000.00	500,000,000.00	4.04%
SOCIETE GENERALE (PARIS)	TPR107DE9	5/11/2026	5/11/2026	3.72	300,000,000.00	300,000,000.00	2.42%
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGEN					2,206,000,000.00	2,206,000,000.00	17.81%
FEDERAL HOME LOAN BANK SYSTEM	3130B7V68	5/9/2026	9/29/2027	3.78	150,000,000.00	150,000,000.00	1.21%
FEDERAL HOME LOAN BANK SYSTEM	3130B7YW8	5/9/2026	10/6/2027	3.78	150,000,000.00	150,000,000.00	1.21%
FEDERAL HOME LOAN BANK SYSTEM	3130B82Y7	5/9/2026	10/8/2027	3.78	57,000,000.00	57,000,000.00	0.46%
FEDERAL HOME LOAN BANK SYSTEM	3130B83C4	5/9/2026	10/14/2027	3.78	93,000,000.00	93,000,000.00	0.75%
FEDERAL HOME LOAN BANK SYSTEM	3130B8B27	5/9/2026	10/21/2027	3.77	100,000,000.00	100,000,000.00	0.81%
FEDERAL HOME LOAN BANK SYSTEM	3130B8HS4	5/9/2026	11/5/2027	3.77	100,000,000.00	100,000,000.00	0.81%
FEDERAL HOME LOAN BANK SYSTEM	3130B9XB1	5/9/2026	10/20/2027	3.66	2,790,000.00	2,790,000.00	0.02%
FEDERAL HOME LOAN BANK SYSTEM	3130B9XC9	5/9/2026	11/19/2027	3.67	3,490,000.00	3,490,000.00	0.03%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G06L2	12/18/2026	12/18/2026	0.88	3,174,000.00	3,124,031.59	0.03%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF 6903534U8		5/15/2026	5/15/2026	3.84	1,200,000.00	1,200,000.00	0.01%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF 6903537F8		5/15/2026	5/15/2026	3.84	7,944,444.33	7,944,444.33	0.06%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF 690353D38		5/15/2026	5/15/2026	3.84	4,842,250.18	4,842,250.19	0.04%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF 690353YE1		5/15/2026	5/15/2026	3.82	2,510,263.80	2,510,263.80	0.02%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF 690353ZY6		5/15/2026	5/15/2026	3.82	2,518,056.93	2,518,056.93	0.02%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF 90376PBG5		5/15/2026	5/15/2026	3.84	2,423,078.31	2,423,078.31	0.02%
TOTAL: U.S. GOVERNMENT AGENCY DEBT					680,892,093.55	680,842,125.15	5.50%
BOFA SECURITIES INC	NA	5/11/2026	5/11/2026	3.59	90,000,000.00	90,000,000.00	0.73%

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BANK OF MONTREAL	NA	5/11/2026	5/11/2026	3.59	60,000,000.00	60,000,000.00	0.48%
WELLS FARGO SECURITIES L	NA	5/11/2026	5/11/2026	3.59	150,000,000.00	150,000,000.00	1.21%
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AC					300,000,000.00	300,000,000.00	2.42%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RF6	7/9/2026	7/9/2026	3.69	42,708,000.00	42,446,275.92	0.34%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RG4	8/6/2026	8/6/2026	3.68	24,440,100.00	24,227,455.46	0.20%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SK4	10/29/2026	10/29/2026	3.71	1,526,600.00	1,499,985.70	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SU2	11/27/2026	11/27/2026	3.64	25,608,400.00	25,111,227.21	0.20%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TC1	12/24/2026	12/24/2026	3.55	76,068,400.00	74,432,886.98	0.60%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TN7	7/16/2026	7/16/2026	3.70	7,315,300.00	7,263,555.18	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UA3	6/16/2026	6/16/2026	3.68	3,349,500.00	3,336,749.47	0.03%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UB1	6/23/2026	6/23/2026	3.68	1,719,200.00	1,711,448.07	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UC9	6/30/2026	6/30/2026	3.68	2,743,800.00	2,729,589.33	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UE5	4/15/2027	4/15/2027	3.72	33,761,700.00	32,629,578.78	0.26%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UG0	9/17/2026	9/17/2026	3.68	11,760,600.00	11,608,189.37	0.09%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UK1	10/15/2026	10/15/2026	3.71	4,736,400.00	4,661,132.28	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UL9	10/22/2026	10/22/2026	3.71	940,900.00	925,306.08	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UM7	11/5/2026	11/5/2026	3.71	3,845,900.00	3,776,853.77	0.03%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UN5	7/7/2026	7/7/2026	3.68	3,490,200.00	3,469,665.02	0.03%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UU9	8/18/2026	8/18/2026	3.71	11,345,400.00	11,230,382.83	0.09%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UV7	8/25/2026	8/25/2026	3.70	51,339,800.00	50,784,799.84	0.41%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UW5	9/1/2026	9/1/2026	3.70	38,270,700.00	37,829,469.83	0.31%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UY1	11/12/2026	11/12/2026	3.70	1,441,200.00	1,415,079.45	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797VB0	9/8/2026	9/8/2026	3.69	17,566,300.00	17,357,298.67	0.14%
UNITED STATES DEPARTMENT OF THE TREASURY	912828X88	5/15/2027	5/15/2027	2.38	1,966,700.00	1,940,902.15	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y95	7/31/2026	7/31/2026	1.88	1,993,000.00	1,983,854.15	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Z78	1/31/2027	1/31/2027	1.50	4,654,800.00	4,585,664.13	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZE3	3/31/2027	3/31/2027	0.63	15,863,600.00	15,448,667.29	0.12%

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UNITED STATES DEPARTMENT OF THE TREASURY	912828ZN3	4/30/2027	4/30/2027	0.50	17,206,300.00	16,671,920.21	0.13%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	20,503,700.00	20,407,488.97	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026	0.63	35,033,300.00	34,772,565.59	0.28%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	28,629,900.00	28,358,836.33	0.23%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDQ1	12/31/2026	12/31/2026	1.25	12,296,700.00	12,118,801.91	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEF4	3/31/2027	3/31/2027	2.50	52,458,100.00	51,894,165.32	0.42%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEN7	4/30/2027	4/30/2027	2.75	5,208,400.00	5,156,945.21	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CET4	5/31/2027	5/31/2027	2.63	9,792,300.00	9,672,961.45	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKE0	3/15/2027	3/15/2027	4.25	6,905,500.00	6,940,700.96	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKR1	5/15/2027	5/15/2027	4.50	356,600.00	358,936.90	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	5/9/2026	7/31/2026	3.83	1,396,500.00	1,396,440.72	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	20,903,800.00	20,927,356.75	0.17%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	2,519,700.00	2,517,943.69	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	6,086,300.00	6,079,521.11	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	5/9/2026	10/31/2026	3.85	65,657,000.00	65,674,376.65	0.53%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CME8	12/31/2026	12/31/2026	4.25	14,124,500.00	14,187,726.77	0.11%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMH1	1/31/2027	1/31/2027	4.13	6,561,900.00	6,588,419.67	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMV0	3/31/2027	3/31/2027	3.88	166,748,400.00	167,063,353.84	1.35%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMY4	4/30/2027	4/30/2027	3.75	29,618,700.00	29,611,764.39	0.24%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNE7	5/31/2027	5/31/2027	3.88	59,120,900.00	59,168,601.00	0.48%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	5/9/2026	7/31/2027	3.80	188,453,300.00	188,365,955.01	1.52%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPG0	5/9/2026	10/31/2027	3.83	12,481,700.00	12,484,576.64	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPX3	5/9/2026	1/31/2028	3.74	10,312,400.00	10,315,583.27	0.08%
TOTAL: U.S. TREASURY DEBT					1,160,832,400.00	1,153,140,959.32	9.31%
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	5/15/2026	5/15/2026	3.72	12,390,000.00	12,390,000.00	0.10%
COLORADO HOUSING AND FINANCE AUTHORITY	19648G5F5	5/15/2026	5/15/2026	3.72	42,000,000.00	42,000,000.00	0.34%
COLORADO HOUSING AND FINANCE AUTHORITY	19648G6Z0	5/15/2026	5/15/2026	3.72	27,565,000.00	27,565,000.00	0.22%

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COLORADO HOUSING AND FINANCE AUTHORITY	19648GH96	5/15/2026	5/15/2026	3.72	43,925,000.00	43,925,000.00	0.35%
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	5/15/2026	5/15/2026	3.72	11,320,000.00	11,320,000.00	0.09%
COLORADO HOUSING AND FINANCE AUTHORITY	19648GZH8	5/15/2026	5/15/2026	3.72	15,900,000.00	15,900,000.00	0.13%
ILLINOIS FINANCE AUTHORITY	45204FQ99	5/15/2026	5/15/2026	3.72	33,500,000.00	33,500,000.00	0.27%
ILLINOIS FINANCE AUTHORITY	45204FRY3	5/15/2026	5/15/2026	3.72	101,250,000.00	101,250,000.00	0.82%
MAINE STATE HOUSING AUTHORITY	56052FHZ1	5/15/2026	5/15/2026	3.72	18,510,000.00	18,510,000.00	0.15%
MARICOPA COUNTY ARIZONA INDUSTRIAL DEVELOPME	56682HDD8	5/15/2026	5/15/2026	3.73	42,000,000.00	42,000,000.00	0.34%
MASSACHUSETTS HOUSING FINANCE AGENCY	57586NDV0	5/15/2026	5/15/2026	3.77	3,385,000.00	3,385,000.00	0.03%
MASSACHUSETTS HOUSING FINANCE AGENCY	57586VDY6	5/15/2026	5/15/2026	3.72	15,000,000.00	15,000,000.00	0.12%
MASSACHUSETTS HOUSING FINANCE AGENCY	57587G3W3	5/15/2026	5/15/2026	3.72	22,500,000.00	22,500,000.00	0.18%
CITY OF MAUMELLE AR	57751CAA2	5/15/2026	5/15/2026	3.73	38,000,000.00	38,000,000.00	0.31%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	594654VL6	5/15/2026	5/15/2026	3.72	43,000,000.00	43,000,000.00	0.35%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UD36	5/15/2026	5/15/2026	3.72	10,000,000.00	10,000,000.00	0.08%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	5/15/2026	5/15/2026	3.72	33,890,000.00	33,890,000.00	0.27%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UYT6	5/15/2026	5/15/2026	3.72	12,500,000.00	12,500,000.00	0.10%
HEALTH AND EDUCATIONAL FACILITIES AUTHORITY OF	60637AVZ2	5/15/2026	5/15/2026	3.73	69,285,000.00	69,285,000.00	0.56%
HEALTH AND EDUCATIONAL FACILITIES AUTHORITY OF	60637AWA6	5/15/2026	5/15/2026	3.73	45,750,000.00	45,750,000.00	0.37%
THE CITY OF NEW YORK	64966SUV6	5/15/2026	5/15/2026	3.72	112,500,000.00	112,500,000.00	0.91%
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	64987D6K5	5/15/2026	5/15/2026	3.73	16,455,000.00	16,455,000.00	0.13%
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	5/15/2026	5/15/2026	3.72	12,460,000.00	12,460,000.00	0.10%
NEW YORK STATE HOUSING FINANCE AGENCY	64987DV76	5/15/2026	5/15/2026	3.75	44,750,000.00	44,750,000.00	0.36%
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	5/15/2026	5/15/2026	3.72	25,000,000.00	25,000,000.00	0.20%
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B809	5/15/2026	5/15/2026	3.78	15,000,000.00	15,000,000.00	0.12%
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	5/15/2026	5/15/2026	3.77	35,000,000.00	35,000,000.00	0.28%
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	5/15/2026	5/15/2026	3.77	31,000,000.00	31,000,000.00	0.25%
PENNSYLVANIA HIGHER ED ASSISTANCE AGENCY ED LN RI	70878CBU8	5/15/2026	5/15/2026	3.72	45,000,000.00	45,000,000.00	0.36%
STATE OF TEXAS	882724F36	5/15/2026	5/15/2026	3.70	21,100,000.00	21,100,000.00	0.17%

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THE UNIVERSITY OF CALIFORNIA	91412GEX9	5/15/2026	5/15/2026	3.75	39,625,000.00	39,625,000.00	0.32%
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	5/15/2026	5/15/2026	3.75	13,250,000.00	13,250,000.00	0.11%
BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS S'	91514AEY7	5/15/2026	5/15/2026	3.70	23,675,000.00	23,675,000.00	0.19%
UTAH HSG CORP SINGLE FAMILY MTG REV	917437VH5	5/15/2026	5/15/2026	3.72	30,000,000.00	30,000,000.00	0.24%
TOTAL: VARIABLE RATE DEMAND NOTE					1,112,365,000.00	1,112,365,000.00	8.98%

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TOTAL INVESTMENT PORTFOLIO						12,334,943,493.55	12,301,100,235.22	99.32%
NET OTHER ASSETS/LIABILITIES							84,575,460.44	0.68%
TOTAL NET ASSETS							12,385,675,695.66	100.00%

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares. An investment in the Fund is not bank account or a deposit of the bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

WAM: The money market fund's weighted average maturity (WAM) is an average of the effective maturities of all securities held in the portfolio, weighted by each security's percentage of net assets.

WAL: The money market fund's weighted average life (WAL) is an average of the final maturities (or where applicable the date of demand) of all securities held in the portfolio, weighted by each security's percentage of net assets.

Effective Maturity Date: Represents the next interest rate reset date, demand date or prerefunded date.

Final Maturity Date: Represents the maturity date utilized to calculate the WAL.

Cash: Non interest bearing FDIC account.

Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future holdings are subject to risk.

Percentages may not sum to 100% due to rounding.

A summary prospectus, if available, or a Prospectus for the Fund containing more information may be obtained from your authorized dealer or from Goldman Sachs & Co. LLC by calling (retail - 1-800-526-7384) (institutional - 1-800-621-2550). Please consider a fund's objectives, risks, and charges and expenses, and read the summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus contains this and other information about the Fund.

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