

As of 04-17-2025

WEEKLY HOLDINGS REPORT
GS Investor Money Market Fund

Weighted Average Maturity:	45
Weighted Average Life:	83

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
BNP PARIBAS-NEW YORK BRANCH	05593DBP7	5/27/2025	5/27/2025	4.77	24,000,000.00	24,000,000.00	0.21%
BNP PARIBAS	05593DCL5	10/7/2025	10/7/2025	4.39	20,188,000.00	20,188,000.00	0.18%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RDK5	8/12/2025	8/12/2025	4.53	53,976,000.00	53,976,000.00	0.48%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RDX7	4/18/2025	11/3/2025	4.60	53,355,000.00	53,355,000.00	0.48%
BOFA SECURITIES, INC.	06054CFV2	4/18/2025	4/24/2025	4.66	10,096,000.00	10,095,985.99	0.09%
BOFA SECURITIES, INC.	06054CGN9	4/18/2025	6/6/2025	4.67	20,057,000.00	20,057,000.00	0.18%
BANK OF AMERICA, NATIONAL ASSOCIATION	06054RAL6	11/10/2025	11/10/2025	4.43	60,000,000.00	60,000,000.00	0.54%
BANK OF MONTREAL-CHICAGO BRANCH	06367DNK7	12/17/2025	12/17/2025	4.54	25,700,000.00	25,700,000.00	0.23%
BANK OF MONTREAL-CHICAGO BRANCH	06370B2F0	4/18/2025	11/7/2025	4.71	14,900,000.00	14,900,000.00	0.13%
BANK OF MONTREAL-CHICAGO BRANCH	06370B3D4	4/18/2025	2/6/2026	4.71	17,867,000.00	17,867,000.00	0.16%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GBW0	4/18/2025	5/8/2025	4.74	26,728,000.00	26,728,000.00	0.24%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCB5	4/18/2025	12/9/2025	4.76	22,500,000.00	22,500,000.00	0.20%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCG4	4/18/2025	12/31/2025	4.70	20,376,000.00	20,376,000.00	0.18%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GCK5	4/18/2025	12/31/2025	4.70	26,280,000.00	26,280,000.00	0.23%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN22536HA66		11/13/2025	11/13/2025	4.64	31,185,000.00	31,185,000.00	0.28%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN22536HDT3		6/2/2025	6/2/2025	5.50	6,000,000.00	6,000,000.00	0.05%
DEUTSCHE BANK AG - NEW YORK BRANCH	25152XWX4	4/18/2025	10/10/2025	4.76	18,900,000.00	18,900,000.00	0.17%
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XWZ9	4/18/2025	10/21/2025	4.76	15,281,000.00	15,281,000.00	0.14%
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXH8	4/18/2025	11/21/2025	4.75	16,211,000.00	16,211,000.00	0.14%
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXM7	4/18/2025	1/8/2026	4.77	31,000,000.00	31,000,000.00	0.28%
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXT2	4/18/2025	2/11/2026	4.73	24,148,000.00	24,148,000.00	0.22%
DEUTSCHE BANK AG-NEW YORK BRANCH	25152XXV7	4/18/2025	11/19/2025	4.65	18,380,000.00	18,380,000.00	0.16%
DEUTSCHE BANK AG-NEW YORK BRANCH	25158B6Q0	11/6/2025	11/6/2025	4.63	27,300,000.00	27,300,000.00	0.24%
HSBC BANK USA, NATIONAL ASSOCIATION	40435RTY7	4/18/2025	5/8/2025	4.66	16,058,000.00	16,058,000.00	0.14%
HSBC BANK USA, NATIONAL ASSOCIATION	40435RVN8	4/18/2025	9/24/2025	4.67	10,394,000.00	10,394,000.00	0.09%

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ING (U.S.) FUNDING LLC	44988GFY9	4/18/2025	12/23/2025	4.61	27,995,000.00	27,995,000.00	0.25%
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK	I53947B2T6	4/18/2025	8/18/2025	4.58	23,441,000.00	23,441,000.00	0.21%
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK	I53947B2W9	4/18/2025	11/6/2025	4.63	20,067,000.00	20,067,000.00	0.18%
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK	I53947BX47	4/18/2025	5/14/2025	4.71	4,100,000.00	4,100,298.86	0.04%
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK	I53947BX62	5/22/2025	5/22/2025	5.51	21,548,000.00	21,548,000.00	0.19%
MUFG BANK, LTD.-NEW YORK BRANCH	55380U6C6	6/10/2025	6/10/2025	4.60	3,000,000.00	3,000,300.88	0.03%
MUFG BANK, LTD.-NEW YORK BRANCH	55381BDC9	4/18/2025	6/2/2025	4.56	28,708,000.00	28,708,000.00	0.26%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-N	60683DU64	4/18/2025	8/28/2025	4.54	34,822,000.00	34,822,000.00	0.31%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-N	60683DV71	4/18/2025	8/19/2025	4.51	7,000,000.00	7,000,000.00	0.06%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-N	60683DXQ7	4/18/2025	5/1/2025	4.71	16,036,000.00	16,036,000.00	0.14%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-N	60683DYL7	4/18/2025	7/1/2025	4.71	18,330,000.00	18,330,000.00	0.16%
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TB59	4/18/2025	8/11/2025	4.58	23,990,000.00	23,990,000.00	0.21%
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TVD0	4/18/2025	4/29/2025	4.59	5,926,000.00	5,926,143.37	0.05%
MIZUHO BANK, LTD-NEW YORK BRANCH	60710TVX6	4/18/2025	5/13/2025	4.59	65,488,000.00	65,488,000.00	0.58%
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7V6	4/18/2025	7/16/2025	5.09	11,000,000.00	11,009,898.21	0.10%
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRAN	63376FM31	4/23/2025	4/23/2025	4.37	98,867,000.00	98,867,137.20	0.88%
OLD LINE FUNDING, LLC	67984VLL2	4/18/2025	8/18/2025	4.52	50,000,000.00	50,000,000.00	0.45%
OLD LINE FUNDING, LLC	67985FFH2	4/18/2025	7/21/2025	4.52	65,000,000.00	65,000,000.00	0.58%
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK	86565GBX7	4/18/2025	5/2/2025	4.67	9,960,000.00	9,960,699.99	0.09%
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK	86565GHU7	4/18/2025	7/2/2025	4.58	62,000,000.00	62,000,000.00	0.55%
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) - NEW YORK BRANCH	89115DJX5	12/17/2025	12/17/2025	4.58	27,090,000.00	27,090,000.00	0.24%
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6C6	4/18/2025	8/1/2025	5.11	250,000.00	250,153.77	0.00%
MIZUHO BANK, LTD.-LONDON BRANCH	9FI4LPZ54	5/21/2025	5/21/2025	4.48	36,000,000.00	35,853,779.47	0.32%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L	9FI4LPZ62	5/27/2025	5/27/2025	4.49	9,000,000.00	8,956,719.12	0.08%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L	9FI4M73W9	6/20/2025	6/20/2025	4.45	9,000,000.00	8,930,700.59	0.08%
SUMITOMO MITSUI BANKING CORPORATION - LONDON	PPGR55CO1	6/5/2025	6/5/2025	4.47	61,500,000.00	61,137,199.03	0.55%
SUMITOMO MITSUI BANKING CORPORATION - LONDON	PPGT68B29	5/19/2025	5/19/2025	4.44	49,000,000.00	48,814,055.59	0.44%

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MIZUHO BANK, LTD.-LONDON BRANCH	PPGU2XBB5	6/10/2025	6/10/2025	4.45	62,000,000.00	61,598,827.38	0.55%
MIZUHO BANK, LTD.-LONDON BRANCH	PPGU4CAD6	6/16/2025	6/16/2025	4.44	52,000,000.00	51,625,949.82	0.46%
TOTAL: CERTIFICATE OF DEPOSIT					1,525,481,000.00	1,523,909,849.27	13.61%
ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE C	00772KRQ6	4/24/2025	4/24/2025	4.44	10,947,000.00	10,938,953.95	0.10%
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LSU9	5/28/2025	5/28/2025	4.47	50,000,000.00	49,754,444.52	0.44%
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777LT95	6/9/2025	6/9/2025	4.51	5,293,000.00	5,259,436.51	0.05%
ALBION CAPITAL LLC	01329WRN3	4/22/2025	4/22/2025	4.48	41,883,000.00	41,862,384.26	0.37%
ALBION CAPITAL LLC	01329WRR4	4/25/2025	4/25/2025	4.45	9,463,000.00	9,454,940.68	0.08%
ALBION CAPITAL LLC	01329WSF9	5/15/2025	5/15/2025	4.47	20,702,000.00	20,633,327.61	0.18%
ALBION CAPITAL LLC	01329WSL6	5/20/2025	5/20/2025	4.49	15,000,000.00	14,941,333.34	0.13%
ALBION CAPITAL LLC	01329WSM4	5/21/2025	5/21/2025	4.55	4,836,000.00	4,816,317.48	0.04%
ALBION CAPITAL LLC	01329WTG6	6/16/2025	6/16/2025	4.53	32,492,000.00	32,256,631.57	0.29%
ALBION CAPITAL LLC	01329WTL5	6/20/2025	6/20/2025	4.47	6,636,000.00	6,584,670.54	0.06%
ALBION CAPITAL LLC	01329WU25	7/2/2025	7/2/2025	4.51	36,885,000.00	36,546,887.50	0.33%
ALBION CAPITAL CORPORATION S.A.	01329WUM1	7/21/2025	7/21/2025	4.61	26,780,000.00	26,478,725.00	0.24%
ANTALIS SA	03664ASD1	5/13/2025	5/13/2025	4.46	6,789,000.00	6,768,208.69	0.06%
ANTALIS SA	03664AV47	8/4/2025	8/4/2025	4.59	11,724,000.00	11,568,188.05	0.10%
ATLANTIC ASSET SECURITIZATION LLC	04821PFB4	4/18/2025	7/10/2025	4.43	48,224,000.00	48,224,000.00	0.43%
ATLANTIC ASSET SECURITIZATION LLC	04821TS55	5/5/2025	5/5/2025	4.67	16,859,000.00	16,823,174.63	0.15%
AUSTIN, TEXAS (CITY OF)	05249HNC2	6/25/2025	6/25/2025	4.42	100,000.00	100,000.00	0.00%
AUSTIN, TEXAS (CITY OF)	05249HND0	6/25/2025	6/25/2025	4.42	14,970,000.00	14,970,000.00	0.13%
BPCE	05571BXU2	10/28/2025	10/28/2025	4.56	27,599,000.00	26,953,888.71	0.24%
BPCE CP 11/6/25	05571BY64	11/6/2025	11/6/2025	4.58	30,441,000.00	29,687,737.46	0.27%
BOFA SECURITIES, INC.	06054NRQ6	4/24/2025	4/24/2025	5.25	9,133,000.00	9,125,313.06	0.08%
BOFA SECURITIES, INC.	06054NYD7	11/13/2025	11/13/2025	4.64	11,934,000.00	11,627,074.10	0.10%
BOFA SECURITIES, INC.	06054NYR6	11/25/2025	11/25/2025	4.67	21,407,000.00	20,820,888.23	0.19%
BANK OF MONTREAL	06369LRN7	4/22/2025	4/22/2025	4.42	43,000,000.00	42,979,025.56	0.38%

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BARCLAYS BANK PLC	06741FSF5	5/15/2025	5/15/2025	4.46	42,120,000.00	41,981,004.00	0.37%
BARCLAYS US CCP FUNDING LLC	06741HNS8	4/18/2025	8/5/2025	4.53	15,700,000.00	15,700,000.00	0.14%
BARCLAYS US CCP FUNDING LLC	06741HNZ2	4/18/2025	9/19/2025	4.53	35,362,000.00	35,362,000.00	0.32%
BARCLAYS US CCP FUNDING LLC	06741HPG2	4/18/2025	9/23/2025	4.52	25,000,000.00	25,000,000.00	0.22%
BARCLAYS BANK PLC-NEW YORK BRANCH	06743LRM6	4/21/2025	4/21/2025	4.36	139,150,000.00	139,099,442.17	1.24%
BNG BANK N.V.	09657RRQ2	4/24/2025	4/24/2025	4.35	4,000,000.00	3,997,100.00	0.04%
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	10924HYQ1	11/24/2025	11/24/2025	4.45	20,000,000.00	19,472,000.00	0.17%
CABOT TRAIL FUNDING LLC	12710GT59	6/5/2025	6/5/2025	4.63	4,899,000.00	4,869,410.04	0.04%
CABOT TRAIL FUNDING LLC	12710GU99	7/9/2025	7/9/2025	4.51	17,984,000.00	17,803,350.72	0.16%
CABOT TRAIL FUNDING LLC	12710GUH1	7/17/2025	7/17/2025	4.49	7,991,000.00	7,902,299.90	0.07%
CABOT TRAIL FUNDING LLC	12710GXE5	10/14/2025	10/14/2025	4.50	18,786,000.00	18,375,004.07	0.16%
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (TH	16085EUF8	7/15/2025	7/15/2025	4.45	6,824,000.00	6,750,770.89	0.06%
CITIGROUP GLOBAL MARKETS INC.	17327AS16	5/1/2025	5/1/2025	5.38	45,716,000.00	45,630,980.94	0.41%
CITIGROUP GLOBAL MARKETS INC.	17327ASC2	5/12/2025	5/12/2025	5.51	16,000,000.00	15,944,106.66	0.14%
CITIGROUP GLOBAL MARKETS INC.	17327AT23	6/2/2025	6/2/2025	5.51	18,237,000.00	18,118,003.58	0.16%
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421M3A8	4/18/2025	2/18/2026	4.67	13,913,000.00	13,913,000.00	0.12%
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MUV2	4/18/2025	12/2/2025	4.71	48,182,000.00	48,182,000.00	0.43%
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MUX8	4/18/2025	9/2/2025	4.65	9,342,000.00	9,342,000.00	0.08%
COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	19421MVA7	4/18/2025	12/10/2025	4.76	20,577,000.00	20,577,000.00	0.18%
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RJJ9	4/18/2025	10/27/2025	4.61	18,694,000.00	18,694,000.00	0.17%
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RJM2	4/18/2025	10/31/2025	4.61	56,500,000.00	56,500,000.00	0.50%
CORNELL UNIVERSITY	21920NTA0	6/10/2025	6/10/2025	4.44	2,489,000.00	2,472,876.82	0.02%
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRAN	22536LRM4	4/21/2025	4/21/2025	4.32	13,000,000.00	12,995,320.00	0.12%
DEACONESS HEALTH SYSTEM INC	24218ES57	5/5/2025	5/5/2025	4.47	32,000,000.00	31,933,208.86	0.29%
DEXIA	25213BTS4	6/26/2025	6/26/2025	4.67	42,999,000.00	42,624,837.03	0.38%
DUKE UNIVERSITY HEALTH SYSTEM, INC.	26443HSK9	5/19/2025	5/19/2025	4.43	50,000,000.00	49,810,555.52	0.44%
DUKE UNIVERSITY HEALTH SYSTEM, INC.	26443HSU7	5/28/2025	5/28/2025	4.43	45,000,000.00	44,779,999.97	0.40%
MERRILL LYNCH B.V.	289727574	4/18/2025	4/30/2025	4.76	60,000,000.00	60,000,000.00	0.54%

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EQUITABLE SHORT TERM FUNDING LLC	29456CU25	7/2/2025	7/2/2025	4.45	9,613,000.00	9,524,880.83	0.09%
EQUITABLE SHORT TERM FUNDING LLC	29456CU74	7/7/2025	7/7/2025	4.49	63,998,000.00	63,366,553.07	0.57%
EQUITABLE SHORT TERM FUNDING LLC	29456CWF4	9/15/2025	9/15/2025	4.45	18,397,000.00	18,063,554.37	0.16%
EQUITABLE SHORT TERM FUNDING LLC	29456CXA4	10/10/2025	10/10/2025	4.58	36,198,000.00	35,411,447.74	0.32%
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR 297812335		7/10/2025	7/10/2025	4.50	25,000,000.00	24,746,363.58	0.22%
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR 297966952		8/14/2025	8/14/2025	4.49	22,000,000.00	21,684,561.63	0.19%
MIZUHO BANK, LTD.-LONDON BRANCH	298530481	4/22/2025	4/22/2025	4.48	85,000,000.00	84,958,162.67	0.76%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L 298867354		7/24/2025	7/24/2025	4.50	9,400,000.00	9,288,546.66	0.08%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L 298867419		5/27/2025	5/27/2025	4.51	18,700,000.00	18,610,021.40	0.17%
SUMITOMO MITSUI BANKING CORPORATION - LONDON 298958619		4/24/2025	4/24/2025	4.46	60,000,000.00	59,955,891.81	0.54%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L 299117103		4/28/2025	4/28/2025	4.50	23,000,000.00	22,971,569.84	0.21%
MIZUHO BANK, LTD.-LONDON BRANCH	299964965	5/6/2025	5/6/2025	4.48	35,000,000.00	34,922,458.82	0.31%
FALCON ASSET FUNDING LLC	30608HBA2	4/18/2025	10/6/2025	4.56	50,000,000.00	50,000,000.00	0.45%
FALCON ASSET FUNDING LLC	30608HBC8	4/18/2025	10/17/2025	4.61	15,000,000.00	15,000,000.00	0.13%
FEDERAL HOME LOAN BANK SYSTEM	313385HV1	7/7/2025	7/7/2025	4.31	24,000,000.00	23,776,000.00	0.21%
ING (U.S.) FUNDING LLC	4497W0TL2	6/20/2025	6/20/2025	4.65	24,839,000.00	24,644,262.27	0.22%
ING (U.S.) FUNDING LLC	44988GFX1	4/18/2025	9/25/2025	4.56	27,241,000.00	27,241,000.00	0.24%
LIBERTY STREET FUNDING LLC	53127TVE0	8/14/2025	8/14/2025	4.50	10,000,000.00	9,854,794.45	0.09%
MANHATTAN ASSET FUNDING COMPANY LLC	56274WEE6	4/18/2025	4/25/2025	4.52	7,481,000.00	7,481,086.59	0.07%
MASS GENERAL BRIGHAM INCORPORATED	57541VS16	5/1/2025	5/1/2025	4.43	6,140,000.00	6,130,244.23	0.05%
MATCHPOINT FINANCE PLC	57666AU18	7/1/2025	7/1/2025	4.42	45,000,000.00	44,595,775.00	0.40%
MATCHPOINT FINANCE PLC	57666AXG2	10/16/2025	10/16/2025	4.56	19,773,000.00	19,335,577.23	0.17%
MATCHPOINT FINANCE PLC	57666DDS2	4/18/2025	8/4/2025	4.47	10,000,000.00	10,000,000.00	0.09%
MEMORIAL HERMANN HEALTH SYSTEM	58604FTP9	6/23/2025	6/23/2025	4.44	50,000,000.00	49,597,583.26	0.44%
BON SECOURS MERCY HEALTH INC	58942PRP0	4/23/2025	4/23/2025	4.42	75,000,000.00	74,954,166.70	0.67%
BON SECOURS MERCY HEALTH INC	58943GRW4	4/30/2025	4/30/2025	4.42	75,000,000.00	74,890,000.07	0.67%
BON SECOURS MERCY HEALTH INC	58943GSE3	5/14/2025	5/14/2025	4.47	14,830,000.00	14,782,338.04	0.13%
MONT BLANC CAPITAL CORPORATION	6117P4RN2	4/22/2025	4/22/2025	4.45	11,223,000.00	11,217,513.20	0.10%

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MONT BLANC CAPITAL CORPORATION	6117P4TW0	6/30/2025	6/30/2025	4.44	15,214,000.00	15,078,565.82	0.13%
MONT BLANC CAPITAL CORPORATION	6117P4WF3	9/15/2025	9/15/2025	4.50	15,794,000.00	15,503,127.17	0.14%
OLD LINE FUNDING, LLC	67984XKT2	6/17/2025	6/17/2025	4.43	28,000,000.00	27,795,600.06	0.25%
OLD FNGD LINE CP 6/25	67984YLN2	4/18/2025	6/23/2025	4.56	84,928,000.00	84,928,000.00	0.76%
PARADELLE FUNDING LLC	69901MSE7	5/14/2025	5/14/2025	5.47	16,000,000.00	15,939,795.55	0.14%
PARADELLE FUNDING LLC	69901MT63	6/6/2025	6/6/2025	4.52	500,000.00	497,019.17	0.00%
PARADELLE FUNDING LLC	69901MTD8	6/13/2025	6/13/2025	5.47	10,079,000.00	9,997,628.87	0.09%
PARADELLE FUNDING LLC	69901MU87	7/8/2025	7/8/2025	4.27	25,000,000.00	24,767,687.50	0.22%
PARADELLE FUNDING LLC	69901NDM3	4/21/2026	4/21/2026	4.30	17,067,000.00	16,354,073.48	0.15%
PARADELLE FUNDING LLC	69901Q2G1	4/18/2025	1/2/2026	4.69	31,000,000.00	31,000,000.00	0.28%
PARADELLE FUNDING LLC	69901Q2R7	4/18/2025	11/24/2025	4.57	17,225,000.00	17,224,519.35	0.15%
PARADELLE FUNDING LLC	69901Q2W6	4/18/2025	1/16/2026	4.58	14,911,000.00	14,911,000.00	0.13%
PODIUM FUNDING TRUST	73044BDF4	4/18/2025	9/3/2025	4.53	25,200,000.00	25,200,000.00	0.23%
PODIUM FUNDING TRUST	73044BDV9	4/18/2025	10/1/2025	4.53	15,000,000.00	15,000,000.00	0.13%
PODIUM FUNDING TRUST	73044DTC0	6/12/2025	6/12/2025	4.42	15,000,000.00	14,899,854.17	0.13%
PODIUM FUNDING TRUST	73044DTJ5	6/18/2025	6/18/2025	4.42	30,000,000.00	29,777,858.33	0.27%
PODIUM FUNDING TRUST	73044DUH7	7/17/2025	7/17/2025	4.50	15,000,000.00	14,833,125.00	0.13%
PODIUM FUNDING TRUST	73044DVV5	8/29/2025	8/29/2025	4.61	24,472,000.00	24,068,769.42	0.21%
PODIUM FUNDING TRUST	73044DXG6	10/16/2025	10/16/2025	4.51	15,295,000.00	14,959,716.60	0.13%
RIDGEFIELD FUNDING COMPANY, LLC	76582JSN5	5/22/2025	5/22/2025	4.65	10,000,000.00	9,957,311.10	0.09%
ROYAL BANK OF CANADA	78014XPC5	4/18/2025	6/16/2025	4.51	25,000,000.00	24,998,195.82	0.22%
SSM HEALTH CARE CORPORATION	78470WRV0	4/29/2025	4/29/2025	4.43	5,712,000.00	5,704,320.53	0.05%
SSM HEALTH CARE CORPORATION	78470WS15	5/1/2025	5/1/2025	4.46	8,793,000.00	8,778,965.39	0.08%
SSM HEALTH CARE CORPORATION	78470WST4	5/27/2025	5/27/2025	4.42	9,749,000.00	9,702,635.38	0.09%
SSM HEALTH CARE CORPORATION	78470WSV9	5/29/2025	5/29/2025	4.43	50,000,000.00	49,749,444.44	0.44%
SCRIPPS HEALTH	81104ET38	6/3/2025	6/3/2025	4.43	17,500,000.00	17,401,611.11	0.16%
SHEFFIELD RECEIVABLES COMPANY LLC	82124LTC6	6/12/2025	6/12/2025	4.41	4,992,000.00	4,958,747.74	0.04%
SHEFFIELD RECEIVABLES COMPANY LLC	82124LTS1	6/26/2025	6/26/2025	4.48	30,000,000.00	29,748,725.00	0.27%

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SHEFFIELD RECEIVABLES COMPANY LLC	82124QDX6	4/18/2025	9/17/2025	4.50	15,000,000.00	15,000,000.00	0.13%
STARBIRD FUNDING CORP	85520PMG8	4/18/2025	5/16/2025	4.54	30,239,000.00	30,239,000.00	0.27%
THUNDER BAY FUNDING, LLC	88603HFS2	6/17/2025	6/17/2025	4.43	16,922,000.00	16,798,469.44	0.15%
THUNDER BAY FUNDING, LLC	88604GDK2	4/18/2025	6/24/2025	4.54	25,000,000.00	25,000,000.00	0.22%
TORONTO-DOMINION BANK (THE)	89119AWA2	9/10/2025	9/10/2025	4.51	30,552,000.00	30,015,472.93	0.27%
TOYOTA MOTOR CREDIT CORPORATION	89233BEE3	4/18/2025	6/23/2025	4.66	12,053,000.00	12,053,000.00	0.11%
TRINITY HEALTH CORPORATION	89651JTC7	6/12/2025	6/12/2025	4.45	13,728,000.00	13,635,507.60	0.12%
UBS AG - LONDON BRANCH	90276JWX0	4/18/2025	10/24/2025	4.74	4,596,000.00	4,596,000.00	0.04%
UBS AG - LONDON BRANCH	90276JXD3	4/18/2025	1/2/2026	4.75	38,465,000.00	38,465,000.00	0.34%
UBS AG - LONDON BRANCH	90351WSC0	5/12/2025	5/12/2025	5.53	27,117,000.00	27,022,271.28	0.24%
UBS AG - LONDON BRANCH	90351WZ32	12/3/2025	12/3/2025	4.65	16,700,000.00	16,234,710.17	0.15%
UNITEDHEALTH GROUP INCORPORATED	91058TRQ1	4/24/2025	4/24/2025	4.40	14,939,000.00	14,928,044.73	0.13%
VERSAILLES COMMERCIAL PAPER LLC	92512LT27	6/2/2025	6/2/2025	4.54	18,727,000.00	18,623,533.31	0.17%
VERSAILLES COMMERCIAL PAPER LLC	92512LT43	6/4/2025	6/4/2025	4.48	28,049,000.00	27,887,141.69	0.25%
VERSAILLES COMMERCIAL PAPER LLC	92513J3P8	4/18/2025	6/3/2025	4.52	42,224,000.00	42,224,000.00	0.38%
VERSAILLES COMMERCIAL PAPER LLC	92513JSG1	4/18/2025	6/2/2025	4.52	81,000,000.00	81,000,000.00	0.72%
VERSAILLES COMMERCIAL PAPER LLC	92513JSJ5	4/18/2025	7/7/2025	4.49	17,406,000.00	17,406,000.00	0.16%
VERSAILLES COMMERCIAL PAPER LLC	92513JSK2	4/18/2025	7/1/2025	4.46	75,000,000.00	75,000,000.00	0.67%
VICTORY RECEIVABLES CORPORATION	92646KSP8	5/23/2025	5/23/2025	4.44	10,000,000.00	9,957,319.44	0.09%
VICTORY RECEIVABLES CORPORATION	92646KU75	7/7/2025	7/7/2025	4.56	27,425,000.00	27,153,797.14	0.24%
VICTORY RECEIVABLES CORPORATION	92646KU83	7/8/2025	7/8/2025	4.50	36,537,000.00	36,171,173.21	0.32%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L	PPGS371T8	5/20/2025	5/20/2025	4.49	27,000,000.00	26,893,449.32	0.24%
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR	PPGS3SQF5	9/2/2025	9/2/2025	4.50	33,000,000.00	32,447,850.51	0.29%
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					3,424,505,000.00	3,406,498,213.85	30.43%
NATIXIS- NEW YORK BRANCH	558675423	4/21/2025	4/21/2025	4.33	250,000,000.00	250,000,000.00	2.23%
SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK	BF 558776556	4/21/2025	4/21/2025	4.32	200,000,000.00	200,000,000.00	1.79%
ERSTE GROUP BANK AG-NY BR	558790689	4/21/2025	4/21/2025	4.33	156,000,000.00	156,000,000.00	1.39%

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CANADIAN IMPERIAL BANK OF COMMERCE	558801732	4/21/2025	4/21/2025	4.33	100,000,000.00	100,000,000.00	0.89%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	558801741	4/21/2025	4/21/2025	4.33	50,000,000.00	50,000,000.00	0.45%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN	558840913	4/21/2025	4/21/2025	4.32	62,000,000.00	62,000,000.00	0.55%
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					818,000,000.00	818,000,000.00	7.31%
APPLE INC.	037833BG4	5/13/2025	5/13/2025	3.20	355,000.00	354,597.85	0.00%
CITIBANK, NATIONAL ASSOCIATION	17325FBF4	4/30/2026	4/30/2026	5.44	9,329,000.00	9,409,570.11	0.08%
DEUTSCHE BANK AG-NEW YORK BRANCH	251526CQ0	5/13/2025	5/13/2025	4.16	5,987,000.00	5,981,858.71	0.05%
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	61690U7U8	7/16/2025	7/16/2025	5.48	3,490,000.00	3,495,290.55	0.03%
SOCIETE GENERALE	83368RAX0	7/8/2025	7/8/2025	1.38	215,000.00	213,437.84	0.00%
SOCIETE GENERALE	83368RBN1	6/13/2025	6/13/2025	4.35	210,000.00	209,790.88	0.00%
TORONTO-DOMINION BANK (THE)	89115GH77	4/18/2025	8/29/2025	4.79	23,474,000.00	23,475,119.72	0.21%
UBS AG - LONDON BRANCH	902674ZV5	9/11/2025	9/11/2025	5.80	1,400,000.00	1,406,493.37	0.01%
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6B8	8/1/2025	8/1/2025	5.55	18,396,000.00	18,436,965.84	0.16%
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6H5	1/15/2026	1/15/2026	4.81	1,384,000.00	1,386,675.12	0.01%
TOTAL: OTHER INSTRUMENT					64,240,000.00	64,369,799.99	0.57%
BNP PARIBAS	TPR05112C	4/18/2025	4/24/2025	4.50	25,000,000.00	25,000,000.00	0.22%
WELLS FARGO SECURITIES	TPR055F0D	4/18/2025	10/14/2025	4.92	80,000,000.00	80,000,000.00	0.71%
J.P. MORGAN SECURITIES LLC	TPR05804B	4/18/2025	4/24/2025	4.43	100,000,000.00	100,000,000.00	0.89%
J.P. MORGAN SECURITIES LLC	TPR05878A	4/18/2025	4/24/2025	4.53	200,000,000.00	200,000,000.00	1.79%
RBC CAPITAL MARKETS LLC	TPR058E40	4/21/2025	4/21/2025	4.43	200,000,000.00	200,000,000.00	1.79%
TD SECURITIES USA LLC	TPR058E4B	4/21/2025	4/21/2025	4.40	150,000,000.00	150,000,000.00	1.34%
BNP PARIBAS	TPR058E50	4/21/2025	4/21/2025	4.39	150,000,000.00	150,000,000.00	1.34%
MIZUHO SECURITIES USA LLC	TPR058E51	4/21/2025	4/21/2025	4.43	100,000,000.00	100,000,000.00	0.89%
SOCIETE GENERALE (PARIS)	TPR058E58	4/21/2025	4/21/2025	4.43	300,000,000.00	300,000,000.00	2.68%
BOFA SECURITIES INC.	TPR058E69	4/21/2025	4/21/2025	4.34	200,000,000.00	200,000,000.00	1.79%
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENC					1,505,000,000.00	1,505,000,000.00	13.44%

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FEDERAL HOME LOAN BANK SYSTEM	3130B26N0	4/18/2025	1/2/2026	4.39	18,450,000.00	18,450,000.00	0.16%
FEDERAL HOME LOAN BANK SYSTEM	3130B27M1	4/18/2025	2/2/2026	4.40	1,955,000.00	1,955,000.00	0.02%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133EP5N1	4/18/2025	3/18/2026	4.42	3,605,000.00	3,605,229.06	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERBQ3	4/18/2025	4/17/2026	4.47	5,002,000.00	5,003,080.46	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERHB0	4/18/2025	6/12/2026	4.46	3,857,000.00	3,857,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERHS3	4/18/2025	3/24/2026	4.44	5,576,000.00	5,576,000.00	0.05%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERLD1	4/18/2025	7/15/2026	4.43	4,845,000.00	4,845,000.00	0.04%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	3133ERZR5	4/18/2025	2/9/2026	4.40	5,510,000.00	5,510,000.00	0.05%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G07H0	4/18/2025	7/29/2026	4.43	12,591,000.00	12,591,000.00	0.11%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	6903534U8	4/24/2025	4/24/2025	4.57	3,600,000.00	3,600,000.00	0.03%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	6903537F8	4/24/2025	4/24/2025	4.57	9,388,888.77	9,388,888.77	0.08%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	690353D38	4/24/2025	4/24/2025	4.57	6,603,068.30	6,603,068.30	0.06%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	690353YE1	4/24/2025	4/24/2025	4.50	2,621,405.25	2,621,405.25	0.02%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	690353ZY6	4/24/2025	4/24/2025	4.50	2,650,178.79	2,650,178.79	0.02%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	90376PBG5	4/24/2025	4/24/2025	4.57	3,500,001.39	3,500,001.39	0.03%
TOTAL: U.S. GOVERNMENT AGENCY DEBT					89,754,542.50	89,755,852.02	0.80%
BANK OF AMERICA, N.A.	TPR058B46	3/31/2026	3/31/2026	3.90	40,000,000.00	40,000,000.00	0.36%
WELLS FARGO SECURITIES LLC	NA	4/21/2025	4/21/2025	4.32	88,888,888.89	88,888,888.89	0.79%
ABN AMRO BANK N.V.	NA	4/21/2025	4/21/2025	4.35	17,777,777.78	17,777,777.78	0.16%
BANK OF MONTREAL	NA	4/21/2025	4/21/2025	4.32	26,666,666.67	26,666,666.67	0.24%
BANK OF AMERICA, N.A.	NA	4/21/2025	4/21/2025	4.34	66,666,666.67	66,666,666.67	0.60%
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AG					240,000,000.00	240,000,000.00	2.14%
UNITED STATES DEPARTMENT OF THE TREASURY	912797MG9	8/7/2025	8/7/2025	4.51	2,148,100.00	2,119,741.87	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912797MH7	9/4/2025	9/4/2025	4.22	1,567,900.00	1,543,109.53	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797MS3	10/2/2025	10/2/2025	4.21	4,739,600.00	4,650,223.97	0.04%

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UNITED STATES DEPARTMENT OF THE TREASURY	912797NA1	10/30/2025	10/30/2025	4.31	17,179,500.00	16,800,279.22	0.15%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NU7	12/26/2025	12/26/2025	4.30	118,630,700.00	115,250,911.18	1.03%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.28	841,500.00	833,451.74	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PD3	1/22/2026	1/22/2026	4.25	95,515,500.00	92,536,496.53	0.83%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PE1	7/17/2025	7/17/2025	4.31	3,942,700.00	3,902,578.62	0.03%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PG6	7/31/2025	7/31/2025	4.29	5,641,100.00	5,573,506.11	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PP6	8/21/2025	8/21/2025	4.37	913,300.00	899,546.38	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PR2	6/10/2025	6/10/2025	4.32	5,834,500.00	5,797,920.64	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PS0	6/17/2025	6/17/2025	4.32	689,500.00	684,963.09	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PT8	6/24/2025	6/24/2025	4.32	3,976,100.00	3,944,998.25	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PV3	3/19/2026	3/19/2026	4.17	35,894,600.00	34,576,894.39	0.31%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PW1	9/11/2025	9/11/2025	4.23	705,500.00	693,797.71	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797PX9	9/18/2025	9/18/2025	4.23	800,500.00	786,602.32	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QA8	7/15/2025	7/15/2025	4.29	224,512,700.00	222,220,685.27	1.98%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QB6	7/22/2025	7/22/2025	4.30	71,767,500.00	70,975,543.42	0.63%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QC4	7/29/2025	7/29/2025	4.30	46,335,700.00	45,786,035.13	0.41%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QD2	4/16/2026	4/16/2026	4.03	58,215,100.00	55,972,751.63	0.50%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QE0	10/9/2025	10/9/2025	4.15	63,564,900.00	62,333,883.98	0.56%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QF7	10/16/2025	10/16/2025	4.19	152,051,700.00	148,953,839.43	1.33%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QH3	8/5/2025	8/5/2025	4.31	111,896,400.00	110,474,559.29	0.99%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QJ9	8/12/2025	8/12/2025	4.35	38,991,900.00	38,459,981.00	0.34%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QK6	8/19/2025	8/19/2025	4.34	52,647,400.00	51,912,799.97	0.46%
UNITED STATES DEPARTMENT OF THE TREASURY	912828K74	8/15/2025	8/15/2025	2.00	29,217,000.00	29,001,629.24	0.26%
UNITED STATES DEPARTMENT OF THE TREASURY	912828XB1	5/15/2025	5/15/2025	2.13	11,842,700.00	11,822,924.06	0.11%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBT7	3/31/2026	3/31/2026	0.75	4,482,600.00	4,345,637.68	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	91,770,800.00	88,834,937.71	0.79%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CFE6	8/15/2025	8/15/2025	3.13	31,271,500.00	31,154,000.69	0.28%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CHS3	4/18/2025	7/31/2025	4.40	123,892,800.00	123,872,808.63	1.11%

Weekly Holdings Report

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WEEKLY HOLDINGS REPORT

GS Investor Money Market Fund

Weighted Average Maturity:	45
Weighted Average Life:	83

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJD4	4/18/2025	10/31/2025	4.44	125,968,300.00	125,914,839.63	1.12%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CJU6	4/18/2025	1/31/2026	4.52	147,720,100.00	147,724,900.15	1.32%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	41,043,800.00	41,444,557.11	0.37%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKM2	4/18/2025	4/30/2026	4.42	46,701,500.00	46,701,500.00	0.42%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	4/18/2025	7/31/2026	4.45	2,704,200.00	2,704,763.25	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	4/18/2025	10/31/2026	4.48	79,695,900.00	79,764,811.50	0.71%
TOTAL: U.S. TREASURY DEBT					1,855,315,100.00	1,830,972,410.32	16.35%
ALASKA HOUSING FINANCE CORPORATION	011839NY9	4/24/2025	4/24/2025	4.40	12,000,000.00	12,000,000.00	0.11%
ALASKA HOUSING FINANCE CORPORATION	011839VW4	4/24/2025	4/24/2025	4.35	5,700,000.00	5,700,000.00	0.05%
ALASKA HOUSING FINANCE CORPORATION	011839XT9	4/24/2025	4/24/2025	4.35	94,000,000.00	94,000,000.00	0.84%
ALPHARETTA DEVELOPMENT AUTHORITY	020812DA8	4/24/2025	4/24/2025	4.48	20,770,000.00	20,770,000.00	0.19%
COBB COUNTY KENNESTONE HOSPITAL AUTHORITY	190813TK1	4/24/2025	4/24/2025	4.50	60,670,000.00	60,670,000.00	0.54%
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	4/24/2025	4/24/2025	4.35	12,540,000.00	12,540,000.00	0.11%
COLORADO HOUSING AND FINANCE AUTHORITY	196480GE1	4/24/2025	4/24/2025	4.35	10,300,000.00	10,300,000.00	0.09%
COLORADO HOUSING AND FINANCE AUTHORITY	196480RR0	4/24/2025	4/24/2025	4.35	14,640,000.00	14,640,000.00	0.13%
COLORADO HOUSING AND FINANCE AUTHORITY	196480T72	4/24/2025	4/24/2025	4.35	10,770,000.00	10,770,000.00	0.10%
COLORADO ST HSG FRN 11/51	196480VA2	4/24/2025	4/24/2025	4.35	3,100,000.00	3,100,000.00	0.03%
COLORADO HOUSING AND FINANCE AUTHORITY	196480WH6	4/24/2025	4/24/2025	4.35	22,300,000.00	22,300,000.00	0.20%
COLORADO HOUSING AND FINANCE AUTHORITY	196480YP6	4/24/2025	4/24/2025	4.35	7,000,000.00	7,000,000.00	0.06%
COLORADO HOUSING AND FINANCE AUTHORITY	19648GHX3	4/24/2025	4/24/2025	4.35	17,000,000.00	17,000,000.00	0.15%
COLORADO HOUSING AND FINANCE AUTHORITY	19648GLY6	4/24/2025	4/24/2025	4.35	14,000,000.00	14,000,000.00	0.13%
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	4/24/2025	4/24/2025	4.37	11,320,000.00	11,320,000.00	0.10%
COLORADO HOUSING AND FINANCE AUTHORITY	19648GSG8	4/24/2025	4/24/2025	4.35	10,000,000.00	10,000,000.00	0.09%
COLORADO HOUSING AND FINANCE AUTHORITY	19648GWD0	4/24/2025	4/24/2025	4.35	17,500,000.00	17,500,000.00	0.16%
CONNECTICUT HOUSING FINANCE AUTHORITY	20775CZF4	4/24/2025	4/24/2025	4.20	37,315,000.00	37,315,000.00	0.33%
CONNECTICUT HEALTH AND EDUCATIONAL FACILITIES	20775DYT3	4/24/2025	4/24/2025	4.35	67,280,000.00	67,280,000.00	0.60%
HILLSBOROUGH COUNTY INDUSTRIAL DEVELOPMENT	A 43233KAZ7	4/24/2025	4/24/2025	4.40	15,000,000.00	15,000,000.00	0.13%

Weekly Holdings Report

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
ILLINOIS HSG DEV AUTH REV	45203MQE4	4/24/2025	4/24/2025	4.35	5,500,000.00	5,500,000.00	0.05%
ILLINOIS FINANCE AUTHORITY	45204FMG7	4/24/2025	4/24/2025	4.45	43,600,000.00	43,600,000.00	0.39%
ILLINOIS FINANCE AUTHORITY	45204FRY3	4/24/2025	4/24/2025	4.33	48,000,000.00	48,000,000.00	0.43%
LOUISIANA PUBLIC FACILITIES AUTHORITY	546395W42	4/24/2025	4/24/2025	4.37	32,185,000.00	32,185,000.00	0.29%
MAINE STATE HOUSING AUTHORITY	56052FHZ1	4/24/2025	4/24/2025	4.35	37,940,000.00	37,940,000.00	0.34%
MARICOPA COUNTY ARIZONA INDUSTRIAL DEVELOPME	56682HDD8	4/24/2025	4/24/2025	4.35	82,700,000.00	82,700,000.00	0.74%
MASSACHUSETTS HOUSING FINANCE AGENCY	57586NDV0	4/24/2025	4/24/2025	4.37	2,535,000.00	2,535,000.00	0.02%
MASSACHUSETTS HOUSING FINANCE AGENCY	57587GY58	4/24/2025	4/24/2025	4.37	16,000,000.00	16,000,000.00	0.14%
MAUMELLE ARK INDL DEV REV	57751CAA2	4/24/2025	4/24/2025	4.35	38,000,000.00	38,000,000.00	0.34%
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIF	59266TTK7	4/24/2025	4/24/2025	4.35	19,700,000.00	19,700,000.00	0.18%
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIF	59266TUT6	4/24/2025	4/24/2025	4.40	26,150,000.00	26,150,000.00	0.23%
MN HSG FIN AGY	60416UAA3	4/24/2025	4/24/2025	4.35	17,475,000.00	17,475,000.00	0.16%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UDM4	4/24/2025	4/24/2025	4.35	35,000,000.00	35,000,000.00	0.31%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UGM1	4/24/2025	4/24/2025	4.35	17,000,000.00	17,000,000.00	0.15%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UHZ1	4/24/2025	4/24/2025	4.35	7,500,000.00	7,500,000.00	0.07%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	4/24/2025	4/24/2025	4.35	20,000,000.00	20,000,000.00	0.18%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UPF6	4/24/2025	4/24/2025	4.35	5,000,000.00	5,000,000.00	0.04%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UQM0	4/24/2025	4/24/2025	4.35	17,000,000.00	17,000,000.00	0.15%
HEALTH AND EDUCATIONAL FACILITIES AUTHORITY OF	60635R2K2	4/24/2025	4/24/2025	4.37	545,000.00	545,000.00	0.00%
HEALTH AND EDUCATIONAL FACILITIES AUTHORITY OF	60637AVZ2	4/24/2025	4/24/2025	4.33	112,285,000.00	112,285,000.00	1.00%
HEALTH AND EDUCATIONAL FACILITIES AUTHORITY OF	60637AWA6	4/24/2025	4/24/2025	4.34	45,750,000.00	45,750,000.00	0.41%
NEW YORK STATE HOUSING FINANCE AGENCY	64986MQR9	4/24/2025	4/24/2025	4.35	2,800,000.00	2,800,000.00	0.03%
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	4/24/2025	4/24/2025	4.35	22,350,000.00	22,350,000.00	0.20%
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	4/24/2025	4/24/2025	4.40	25,000,000.00	25,000,000.00	0.22%
ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OI	65588TAQ2	4/24/2025	4/24/2025	4.40	31,555,000.00	31,555,000.00	0.28%
NORTH CAROLINA MEDICAL CARE COMMISSION	657902U91	4/24/2025	4/24/2025	4.20	73,780,000.00	73,780,000.00	0.66%
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUNC	67073B809	4/24/2025	4/24/2025	4.45	15,000,000.00	15,000,000.00	0.13%
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUNC	67073B882	4/24/2025	4/24/2025	4.45	35,000,000.00	35,000,000.00	0.31%

Weekly Holdings Report

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WEEKLY HOLDINGS REPORT

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NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	4/24/2025	4/24/2025	4.45	31,000,000.00	31,000,000.00	0.28%
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CC 76221R4X8		4/24/2025	4/24/2025	4.35	14,700,000.00	14,700,000.00	0.13%
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CC 76221R7S6		4/24/2025	4/24/2025	4.35	32,355,000.00	32,355,000.00	0.29%
STATE OF TEXAS	882724F36	4/24/2025	4/24/2025	4.40	22,400,000.00	22,400,000.00	0.20%
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RHU2	4/24/2025	4/24/2025	4.34	5,000,000.00	5,000,000.00	0.04%
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	4/24/2025	4/24/2025	4.40	39,625,000.00	39,625,000.00	0.35%
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	4/24/2025	4/24/2025	4.41	10,050,000.00	10,050,000.00	0.09%
UTAH HSG CORP SINGLE FAMILY MTG REV	917437QM0	4/24/2025	4/24/2025	4.35	14,000,000.00	14,000,000.00	0.13%
TOTAL: VARIABLE RATE DEMAND NOTE					1,467,685,000.00	1,467,685,000.00	13.11%
TOTAL INVESTMENT PORTFOLIO					10,989,980,642.50	10,946,191,125.45	97.77%
NET OTHER ASSETS/LIABILITIES						249,505,118.63	2.23%
TOTAL NET ASSETS						11,195,696,244.08	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.

Weekly Holdings Report

As of 04-17-2025

WEEKLY HOLDINGS REPORT

GS Investor Money Market Fund

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Weighted Average Life:	83

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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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