

As of 03-27-2026

WEEKLY HOLDINGS REPORT

GS Investor Money Market Fund

Weighted Average Maturity:	41
Weighted Average Life:	96

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	05971MFG5	7/6/2026	7/6/2026	3.87	18,500,000.00	18,500,000.00	0.14%
BANCO SANTANDER, S.A.	05973RET5	3/28/2026	5/26/2026	4.01	17,169,000.00	17,171,642.36	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	05973RHQ8	3/28/2026	8/24/2026	3.96	21,622,000.00	21,622,033.72	0.17%
BANCO SANTANDER, S.A.-NEW YORK BRANCH	05973RJB9	3/28/2026	12/22/2026	4.04	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	3/28/2026	2/2/2027	3.98	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 MONTREAL-CHICAGO BRANCH	06370B4A9	3/28/2026	9/8/2026	4.05	7,000,000.00	7,000,000.00	0.05%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GDP3	3/28/2026	5/8/2026	4.04	10,000,000.00	10,000,000.00	0.08%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GEL1	3/28/2026	9/25/2026	4.01	24,000,000.00	24,000,000.00	0.19%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFA4	3/28/2026	10/21/2026	4.01	10,839,000.00	10,839,000.00	0.08%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GFF3	3/28/2026	10/22/2026	4.01	7,084,000.00	7,084,000.00	0.06%
BARCLAYS BANK PLC-NEW YORK BRANCH	06745GGB1	3/28/2026	5/5/2026	3.89	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	0.17%
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 BI 20259YNN7		5/26/2026	5/26/2026	3.83	55,900,000.00	55,900,000.00	0.44%
COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH 21684X6X9		3/18/2027	3/18/2027	4.00	32,600,000.00	32,600,000.00	0.25%
COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH 21688ABG6		3/28/2026	8/28/2026	4.27	11,500,000.00	11,517,917.84	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	0.19%
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRAN 22536WPS9		1/26/2027	1/26/2027	3.85	75,000,000.00	75,000,000.00	0.58%

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DEUTSCHE BANK AG-NEW YORK BRANCH	25152XYT1	3/28/2026	10/27/2026	4.06	22,332,000.00	22,332,000.00	0.17%
DEUTSCHE BANK AKTIENGESELLSCHAFT	25161DAP8	8/3/2026	8/3/2026	4.44	13,600,000.00	13,600,000.00	0.11%
LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK I53947B3V0		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 I53947B4V9		3/28/2026	11/5/2026	3.99	5,537,000.00	5,537,000.00	0.04%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-N 60683FGB4		3/28/2026	2/24/2027	3.97	41,000,000.00	41,000,000.00	0.32%
MIZUHO BANK, LTD-NEW YORK BRANCH	60701AB28	3/28/2026	9/3/2026	3.85	4,840,000.00	4,836,975.31	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	0.46%
MIZUHO BANK, LTD-NEW YORK BRANCH	60710T4K4	3/28/2026	10/14/2026	4.04	11,206,000.00	11,206,128.60	0.09%
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRAN 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 BRAN 63376GBS6		3/28/2026	11/6/2026	4.18	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	0.35%
ROYAL BANK OF CANADA-NEW YORK BRANCH	78015JFC6	3/28/2026	5/5/2026	4.03	28,747,000.00	28,751,284.88	0.22%
ROYAL BANK OF CANADA-NEW YORK BRANCH	78015JFY8	3/28/2026	5/14/2026	3.98	19,165,000.00	19,167,421.29	0.15%
SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BI 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 86565GWW8		3/28/2026	10/1/2026	3.96	1,936,000.00	1,935,598.49	0.02%
SUMITOMO MITSUI BANKING CORPORATION-NEW YORK 86565GWW6		3/28/2026	10/5/2026	3.96	59,324,000.00	59,324,000.00	0.46%
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		3/28/2026	4/23/2026	4.09	21,946,000.00	21,946,000.00	0.17%
UBS AG - STAMFORD BRANCH	90275DWC0	3/19/2027	3/19/2027	4.23	26,200,000.00	26,200,000.00	0.20%
UBS AG - LONDON BRANCH	90276JYV2	3/28/2026	9/30/2026	4.02	38,000,000.00	38,000,000.00	0.30%
WELLS FARGO BANK, NATIONAL ASSOCIATION	95001KTF1	3/28/2026	5/28/2026	3.95	300,000.00	300,071.10	0.00%
SUMITOMO MITSUI BANKING CORPORATION - LONDON 9FI4OK787		7/13/2026	7/13/2026	3.86	34,000,000.00	33,622,215.12	0.26%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L PPG78T435		5/27/2026	5/27/2026	3.84	75,000,000.00	74,526,066.36	0.58%
SUMITOMO MITSUI BANKING CORPORATION - LONDON PPG79KCU4		6/4/2026	6/4/2026	3.80	38,000,000.00	37,730,481.15	0.29%
SUMITOMO MITSUI BANKING CORPORATION - LONDON PPG6HAW3		4/23/2026	4/23/2026	3.81	94,000,000.00	93,743,783.80	0.73%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L PPG894BH1		6/25/2026	6/25/2026	3.83	15,000,000.00	14,859,941.99	0.12%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-L PPG894CV9		6/24/2026	6/24/2026	3.83	15,000,000.00	14,861,515.68	0.12%
BANK OF MONTREAL - LONDON BRANCH	PPGB96VP6	4/24/2026	4/24/2026	3.81	60,000,000.00	59,829,613.92	0.47%

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TOTAL: CERTIFICATE OF DEPOSIT					1,332,209,000.00	1,330,406,691.61	10.37%
ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	0018A3EB6	5/11/2026	5/11/2026	4.00	27,339,000.00	27,208,684.08	0.21%
ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	0018A3EN0	5/22/2026	5/22/2026	4.19	32,335,000.00	32,134,433.20	0.25%
ADVOCATE HEALTH AND HOSPITALS CORPORATION	00777MET5	5/27/2026	5/27/2026	3.79	10,166,000.00	10,102,462.52	0.08%
ALBION CAPITAL LLC	01329XD22	4/2/2026	4/2/2026	3.75	44,150,000.00	44,127,005.22	0.34%
ALBION CAPITAL LLC	01329XDF3	4/15/2026	4/15/2026	3.89	46,391,000.00	46,301,001.46	0.36%
ALBION CAPITAL LLC	01329XDL0	4/20/2026	4/20/2026	3.88	22,725,000.00	22,669,912.98	0.18%
ALBION CAPITAL LLC	01329XDT3	4/27/2026	4/27/2026	4.07	19,396,000.00	19,331,346.66	0.15%
ALBION CAPITAL LLC	01329XEF2	5/15/2026	5/15/2026	3.89	5,636,000.00	5,607,444.26	0.04%
ANTALIS SA	03664BD78	4/7/2026	4/7/2026	3.86	5,700,000.00	5,693,951.67	0.04%
ANTALIS SA	03664BEC6	5/12/2026	5/12/2026	3.84	26,888,000.00	26,760,282.06	0.21%
ANTALIS SA	03664BET9	5/27/2026	5/27/2026	3.84	35,570,000.00	35,344,723.23	0.28%
ANTALIS SA	03664BH58	8/5/2026	8/5/2026	3.96	13,895,000.00	13,702,824.42	0.11%
ANTALIS SA	03664BH66	8/6/2026	8/6/2026	3.93	7,679,000.00	7,571,419.35	0.06%
ATLANTIC ASSET SECURITIZATION LLC	04821PGL1	3/28/2026	4/2/2026	3.89	17,770,000.00	17,770,000.00	0.14%
ATLANTIC ASSET SECURITIZATION LLC	04821UD17	4/1/2026	4/1/2026	3.85	50,000,000.00	49,978,833.33	0.39%
ATLANTIC ASSET SECURITIZATION LLC	04821UDF6	4/15/2026	4/15/2026	3.83	6,000,000.00	5,988,539.99	0.05%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05253CDL7	4/20/2026	4/20/2026	3.94	5,142,000.00	5,129,319.26	0.04%
BPCE	05571CFA4	6/10/2026	6/10/2026	4.43	40,000,000.00	39,651,377.78	0.31%
BANCO SANTANDER, S.A.	05970UEB0	5/11/2026	5/11/2026	3.99	20,400,000.00	20,302,760.00	0.16%
BANK OF MONTREAL	06369MDP5	4/23/2026	4/23/2026	3.85	70,959,000.00	70,765,794.41	0.55%
BANK OF NEW ZEALAND	06406QFA2	6/10/2026	6/10/2026	4.01	15,207,000.00	15,085,403.12	0.12%
BARCLAYS BANK PLC	06741EE55	5/5/2026	5/5/2026	4.03	14,623,000.00	14,562,030.21	0.11%
BARCLAYS BANK PLC	06741EKD1	10/13/2026	10/13/2026	3.84	20,275,000.00	19,856,957.72	0.15%
BNP PARIBAS-NEW YORK BRANCH	09659CHD3	8/13/2026	8/13/2026	3.75	20,000,000.00	19,717,866.62	0.15%
CABOT TRAIL FUNDING LLC	12710CAV1	3/28/2026	4/22/2026	3.85	12,596,000.00	12,595,638.16	0.10%
CABOT TRAIL FUNDING LLC	12710HD70	4/7/2026	4/7/2026	4.02	9,536,000.00	9,525,563.38	0.07%

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CARGILL, INCORPORATED	14178MCW6	3/30/2026	3/30/2026	3.69	86,250,000.00	86,232,558.36	0.67%
CHARIOT FUNDING LLC	15963WV33	3/28/2026	7/23/2026	3.90	50,000,000.00	50,000,000.00	0.39%
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (TH	16085PET1	5/27/2026	5/27/2026	3.84	5,083,000.00	5,050,807.67	0.04%
CITIGROUP GLOBAL MARKETS INC.	1730QPCS4	3/28/2026	9/2/2026	3.94	35,361,000.00	35,361,000.00	0.28%
COLLATERALIZED COMMERCIAL PAPER V CO., LLC	19423RRM3	3/28/2026	7/30/2026	3.90	50,000,000.00	50,000,000.00	0.39%
COLUMBIA FUNDING COMPANY, LLC	19767DF41	6/4/2026	6/4/2026	4.00	40,000,000.00	39,703,822.22	0.31%
DNB BANK ASA	2332K1QR4	3/25/2027	3/25/2027	4.18	58,890,000.00	56,515,391.61	0.44%
DEACONESS HEALTH SYSTEM INC	24218FE75	5/7/2026	5/7/2026	3.82	7,553,000.00	7,521,277.40	0.06%
FAIRWAY FINANCE COMPANY, LLC	30601XBM8	3/28/2026	8/13/2026	3.87	9,543,000.00	9,543,000.00	0.07%
FIRST ABU DHABI BANK P.J.S.C.	31849MFF3	6/15/2026	6/15/2026	3.86	38,246,000.00	37,927,070.86	0.30%
GOTHAM FUNDING CORPORATION	38346MDP6	4/23/2026	4/23/2026	3.89	38,957,000.00	38,848,959.25	0.30%
GOTHAM FUNDING CORPORATION	38346MGQ1	7/24/2026	7/24/2026	4.06	25,000,000.00	24,676,319.44	0.19%
HANNOVER FUNDING COMPANY LLC	41068LCW4	3/30/2026	3/30/2026	3.96	14,042,000.00	14,038,941.96	0.11%
HANNOVER FUNDING COMPANY LLC	41068LD11	4/1/2026	4/1/2026	3.87	19,655,000.00	19,646,679.38	0.15%
HANNOVER FUNDING COMPANY LLC	41068LD29	4/2/2026	4/2/2026	3.87	78,000,000.00	77,958,725.01	0.61%
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CE60	5/6/2026	5/6/2026	4.25	9,786,000.00	9,742,321.82	0.08%
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CGW1	7/30/2026	7/30/2026	4.00	9,750,000.00	9,619,025.00	0.07%
JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	46850CNC7	1/12/2027	1/12/2027	3.89	5,000,000.00	4,849,361.11	0.04%
JOHNSON & JOHNSON	47816GFH7	6/17/2026	6/17/2026	3.71	25,000,000.00	24,794,124.95	0.19%
LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BF	5148X1CW1	3/30/2026	3/30/2026	3.68	150,000,000.00	149,969,750.00	1.17%
LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BF	5148X1D26	4/2/2026	4/2/2026	3.73	133,845,000.00	133,776,589.91	1.04%
LIBERTY STREET FUNDING LLC	53127UEN6	5/22/2026	5/22/2026	3.97	9,525,000.00	9,468,392.40	0.07%
LIBERTY STREET FUNDING LLC	53127UES5	5/26/2026	5/26/2026	3.97	17,778,000.00	17,664,660.31	0.14%
LIBERTY STREET FUNDING LLC	53128PBF6	3/28/2026	4/14/2026	3.87	20,392,000.00	20,392,636.56	0.16%
LIBERTY STREET FUNDING LLC	53128PBT6	3/28/2026	6/15/2026	3.93	9,095,000.00	9,095,000.00	0.07%
LMA-AMERICAS LLC	53944RDE5	4/14/2026	4/14/2026	3.87	25,000,000.00	24,955,020.84	0.19%
LMA-AMERICAS LLC	53944RE53	5/5/2026	5/5/2026	4.03	8,530,000.00	8,494,344.60	0.07%
LMA-AMERICAS LLC	53944RF11	6/1/2026	6/1/2026	3.83	35,000,000.00	34,761,756.94	0.27%

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LMA-AMERICAS LLC	53944RF29	6/2/2026	6/2/2026	4.01	8,530,000.00	8,468,541.35	0.07%
LMA-AMERICAS LLC	53944RG93	7/9/2026	7/9/2026	3.95	50,000,000.00	49,447,805.56	0.39%
LMA-AMERICAS LLC	53944RJQ2	9/24/2026	9/24/2026	4.13	16,325,000.00	15,999,316.25	0.12%
MACQUARIE BANK LIMITED	55607LD19	4/1/2026	4/1/2026	3.77	7,600,000.00	7,596,816.44	0.06%
MONT BLANC CAPITAL CORPORATION	6117P5DL8	4/20/2026	4/20/2026	3.79	35,707,000.00	35,621,451.95	0.28%
MONT BLANC CAPITAL CORPORATION	6117P5EL7	5/20/2026	5/20/2026	3.98	10,178,000.00	10,118,812.07	0.08%
MULTICARE HEALTH SYSTEM	62548GFP3	6/23/2026	6/23/2026	3.83	6,180,000.00	6,123,545.70	0.05%
NATIONAL BANK OF CANADA	63307MES4	5/26/2026	5/26/2026	4.19	25,000,000.00	24,833,652.80	0.19%
NATIONAL BANK OF CANADA	63307MP11	2/1/2027	2/1/2027	3.80	17,794,000.00	17,233,192.43	0.13%
NATIONAL BANK OF CANADA	63307NRZ2	3/28/2026	3/5/2027	3.98	25,000,000.00	25,000,000.00	0.19%
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRAN	63423KD66	4/6/2026	4/6/2026	3.93	12,505,000.00	12,492,838.89	0.10%
NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRAN	63423KDF6	4/15/2026	4/15/2026	3.92	4,596,000.00	4,587,083.76	0.04%
NATIONAL SECURITIES CLEARING CORPORATION	63763QD12	4/1/2026	4/1/2026	3.76	26,400,000.00	26,389,000.00	0.21%
NATIONAL SECURITIES CLEARING CORPORATION	63763QD20	4/2/2026	4/2/2026	3.82	61,073,000.00	61,041,106.32	0.48%
NATIONAL SECURITIES CLEARING CORPORATION	63763QDH7	4/17/2026	4/17/2026	3.81	62,500,000.00	62,368,055.57	0.49%
NATWEST MARKETS PLC	63906FFP9	6/23/2026	6/23/2026	4.02	21,501,000.00	21,298,353.05	0.17%
NOVANT HEALTH, INC.	67001HE48	5/4/2026	5/4/2026	3.82	27,000,000.00	26,895,105.00	0.21%
NOVANT HEALTH, INC.	67001HEJ5	5/18/2026	5/18/2026	3.79	22,500,000.00	22,380,468.75	0.17%
NOVANT HEALTH, INC.	67001HFQ8	6/24/2026	6/24/2026	3.99	7,816,000.00	7,741,487.47	0.06%
NOVO NORDISK A/S	67010MD96	4/9/2026	4/9/2026	3.83	14,372,000.00	14,353,699.60	0.11%
NOVO NORDISK A/S	67010MDH8	4/17/2026	4/17/2026	3.84	70,000,000.00	69,851,055.35	0.54%
PARADELLE FUNDING LLC	69901ND84	4/8/2026	4/8/2026	4.38	11,800,000.00	11,784,712.44	0.09%
PARADELLE FUNDING LLC	69901NDM3	4/21/2026	4/21/2026	4.30	17,067,000.00	17,020,122.64	0.13%
PARADELLE FUNDING LLC	69901NDU5	4/28/2026	4/28/2026	4.31	15,098,000.00	15,044,305.64	0.12%
PARADELLE FUNDING LLC	69901NET7	5/27/2026	5/27/2026	4.39	6,898,000.00	6,849,714.00	0.05%
PARADELLE FUNDING LLC	69901NMX9	12/31/2026	12/31/2026	3.81	34,342,000.00	33,368,728.64	0.26%
PARADELLE FUNDING LLC	69901Q3S4	3/28/2026	7/30/2026	3.99	10,000,000.00	10,000,000.00	0.08%
PARADELLE FUNDING LLC	69901Q3X3	3/28/2026	6/18/2026	3.92	6,298,000.00	6,297,608.08	0.05%

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PARADELLE FUNDING LLC	69901Q4K0	3/28/2026	9/2/2026	3.98	14,800,000.00	14,800,000.00	0.12%
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018REU3	3/28/2026	7/7/2026	3.92	27,279,000.00	27,279,000.00	0.21%
PARK AVENUE COLLATERALIZED NOTES CO., LLC	70018RFF5	3/28/2026	7/20/2026	3.91	55,000,000.00	55,000,000.00	0.43%
PODIUM FUNDING TRUST	73044BES5	3/28/2026	4/16/2026	3.88	14,695,000.00	14,695,000.00	0.11%
PODIUM FUNDING TRUST	73044BEU0	3/28/2026	4/22/2026	3.87	17,259,000.00	17,259,000.00	0.13%
PODIUM FUNDING TRUST	73044BFG0	3/28/2026	9/3/2026	3.87	15,000,000.00	15,000,000.00	0.12%
PODIUM FUNDING TRUST	73044GD14	4/1/2026	4/1/2026	4.03	30,191,000.00	30,177,765.96	0.24%
PODIUM FUNDING TRUST	73044GDP1	4/23/2026	4/23/2026	4.40	9,437,000.00	9,407,965.50	0.07%
PODIUM FUNDING TRUST	73044GE70	5/7/2026	5/7/2026	4.15	16,790,000.00	16,714,631.56	0.13%
PODIUM FUNDING TRUST	73044GF46	6/4/2026	6/4/2026	4.03	19,263,000.00	19,120,732.03	0.15%
PODIUM FUNDING TRUST	73044GK16	10/1/2026	10/1/2026	3.80	28,500,000.00	27,952,245.92	0.22%
RIDGEFIELD FUNDING COMPANY, LLC	76582EPK5	3/28/2026	8/3/2026	3.87	36,100,000.00	36,100,000.00	0.28%
SHEFFIELD RECEIVABLES COMPANY LLC	82124MCX6	3/31/2026	3/31/2026	4.06	10,000,000.00	9,996,666.67	0.08%
SHEFFIELD RECEIVABLES COMPANY LLC	82124MDN7	4/22/2026	4/22/2026	3.86	34,500,000.00	34,407,760.42	0.27%
SHEFFIELD RECEIVABLES COMPANY LLC	82124MEK2	5/19/2026	5/19/2026	3.95	36,229,000.00	36,023,340.05	0.28%
SOCIETE GENERALE	83369CF17	6/1/2026	6/1/2026	4.22	29,689,000.00	29,469,754.98	0.23%
SOCIETE GENERALE	83369CGX6	7/31/2026	7/31/2026	3.89	12,000,000.00	11,843,333.33	0.09%
STARBIRD FUNDING CORP	85520MFB4	6/11/2026	6/11/2026	3.85	9,997,000.00	9,918,898.46	0.08%
SUMITOMO MITSUI BANKING CORPORATION	86564KCP5	3/28/2026	7/17/2026	3.96	55,000,000.00	55,000,000.00	0.43%
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE	86564XE59	5/5/2026	5/5/2026	3.81	18,000,000.00	17,928,275.00	0.14%
SVENSKA HANDELSBANKEN AB	86960KQQ8	3/24/2027	3/24/2027	4.20	14,000,000.00	13,441,252.25	0.10%
SWEDBANK AB	87020XQP8	3/23/2027	3/23/2027	4.17	23,564,000.00	22,621,440.00	0.18%
THUNDER BAY FUNDING, LLC	88603YKD2	3/28/2026	6/16/2026	3.82	52,000,000.00	52,000,000.00	0.41%
TORONTO-DOMINION BANK (THE)	89119BGA8	7/10/2026	7/10/2026	3.85	40,000,000.00	39,563,777.78	0.31%
UBS AG - LONDON BRANCH	90276JA22	3/28/2026	12/17/2026	3.95	63,157,000.00	63,157,000.00	0.49%
UBS AG - LONDON BRANCH	90276JZQ2	3/28/2026	10/20/2026	3.97	100,000,000.00	100,000,000.00	0.78%
IOWA HEALTH SYSTEM	91331RDM8	4/21/2026	4/21/2026	3.88	25,000,000.00	24,935,833.34	0.19%
VERSAILLES COMMERCIAL PAPER LLC	92512MDA4	4/10/2026	4/10/2026	3.93	10,000,000.00	9,986,025.00	0.08%

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VERSAILLES COMMERCIAL PAPER LLC	92513JJS5	3/28/2026	5/7/2026	3.84	10,000,000.00	10,000,000.00	0.08%			
VERSAILLES COMMERCIAL PAPER LLC	92513JIT3	3/28/2026	6/2/2026	3.83	37,691,000.00	37,691,000.00	0.29%			
VERSAILLES COMMERCIAL PAPER LLC	92513JTH8	3/28/2026	6/1/2026	3.83	30,000,000.00	30,000,000.00	0.23%			
VICTORY RECEIVABLES CORPORATION	92646LDP2	4/23/2026	4/23/2026	3.89	37,000,000.00	36,897,386.67	0.29%			
WALMART INC.	93114FD19	4/1/2026	4/1/2026	3.70	76,551,000.00	76,519,529.03	0.60%			
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR PPG8AG7Z4		8/25/2026	8/25/2026	3.85	33,000,000.00	32,481,339.15	0.25%			
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR PPGSLV892		4/27/2026	4/27/2026	3.95	25,000,000.00	24,919,319.48	0.19%			
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR PPGSMAQA4		5/8/2026	5/8/2026	3.95	43,000,000.00	42,810,724.71	0.33%			
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR PPGYLCQH3		8/11/2026	8/11/2026	3.82	48,000,000.00	47,320,359.91	0.37%			
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					3,407,431,000.00	3,390,739,049.64	26.43%			
DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BR 9FI4O5ZN6					5/13/2026	5/13/2026	4.08	34,000,000.00	33,828,813.29	0.26%
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					34,000,000.00	33,828,813.29	0.26%			
BANCO SANTANDER, S.A.-NEW YORK BRANCH	623410670	3/30/2026	3/30/2026	3.64	350,000,000.00	350,000,000.00	2.73%			
ROYAL BANK OF CANADA	623411114	3/30/2026	3/30/2026	3.67	440,000,000.00	440,000,000.00	3.43%			
THE TORONTO-DOMINION BANK, NY BRANCH	623416176	3/30/2026	3/30/2026	3.64	50,000,000.00	50,000,000.00	0.39%			
CANADIAN IMPERIAL BANK OF COMMERCE	623430009	3/30/2026	3/30/2026	3.63	500,000,000.00	500,000,000.00	3.90%			
SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BF 623543331		3/30/2026	3/30/2026	3.62	250,000,000.00	250,000,000.00	1.95%			
CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN 623671064		3/30/2026	3/30/2026	3.63	399,000,000.00	399,000,000.00	3.11%			
TOTAL: NON-NEGOTIABLE TIME DEPOSIT					1,989,000,000.00	1,989,000,000.00	15.50%			
BPCE	05578DAX0	12/2/2026	12/2/2026	3.38	6,363,000.00	6,338,845.52	0.05%			
BANK OF AMERICA, NATIONAL ASSOCIATION	06428CAA2	8/18/2026	8/18/2026	5.53	7,375,000.00	7,405,491.69	0.06%			
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAY3	10/4/2026	10/4/2026	1.60	9,242,000.00	9,127,376.30	0.07%			
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBA4	7/13/2026	7/13/2026	5.90	17,962,000.00	18,051,256.15	0.14%			
BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FBC0	1/23/2027	1/23/2027	5.09	1,000,000.00	1,009,653.04	0.01%			
CITIBANK, NATIONAL ASSOCIATION	17325FBF4	4/30/2026	4/30/2026	5.44	31,772,000.00	31,773,828.49	0.25%			

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CITIBANK, NATIONAL ASSOCIATION	17325FBJ6	8/6/2026	8/6/2026	4.93	18,062,000.00	18,110,164.95	0.14%
COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	21688AAZ5	3/30/2026	10/5/2026	4.54	2,023,000.00	2,028,840.36	0.02%
CREDIT AGRICOLE SA	22534PAE3	7/5/2026	7/5/2026	5.59	10,258,000.00	10,290,768.98	0.08%
UBS AG - STAMFORD BRANCH	22550L2G5	8/7/2026	8/7/2026	1.25	1,971,000.00	1,951,201.10	0.02%
MACQUARIE BANK LIMITED	55608PBM5	6/15/2026	6/15/2026	5.21	1,628,000.00	1,631,092.81	0.01%
MACQUARIE BANK LIMITED	55608PBN3	3/30/2026	6/15/2026	4.88	5,000,000.00	5,009,333.08	0.04%
MACQUARIE BANK LIMITED	55608PBQ6	12/7/2026	12/7/2026	5.39	583,000.00	589,222.97	0.00%
MICROSOFT CORPORATION	594918BY9	2/6/2027	2/6/2027	3.30	4,168,000.00	4,144,136.23	0.03%
NATIONWIDE BUILDING SOCIETY	63859UBH5	10/13/2026	10/13/2026	1.50	2,285,000.00	2,254,516.76	0.02%
NATWEST MARKETS PLC	63906YAD0	9/29/2026	9/29/2026	1.60	2,315,000.00	2,289,309.33	0.02%
SVENSKA HANDELSBANKEN AB	86959LAM5	6/15/2026	6/15/2026	5.25	8,115,000.00	8,136,040.78	0.06%
SVENSKA HANDELSBANKEN AB	86959LAN3	3/28/2026	6/15/2026	4.89	780,000.00	781,782.79	0.01%
SWEDBANK AB	87020PAV9	6/15/2026	6/15/2026	5.47	5,220,000.00	5,238,291.02	0.04%
UBS AG - LONDON BRANCH	902674ZZ6	6/1/2026	6/1/2026	1.25	14,389,000.00	14,313,815.21	0.11%
WELLS FARGO BANK, NATIONAL ASSOCIATION	94988J6D4	8/7/2026	8/7/2026	5.45	10,000,000.00	10,035,091.03	0.08%
WESTPAC BANKING CORPORATION	961214CX9	5/13/2026	5/13/2026	2.85	154,000.00	153,715.67	0.00%
WESTPAC BANKING CORPORATION	961214ER0	6/3/2026	6/3/2026	1.15	4,211,000.00	4,187,354.23	0.03%
TOTAL: OTHER INSTRUMENT					164,876,000.00	164,851,128.49	1.28%
BNP PARIBAS	TPR05112C	3/28/2026	4/2/2026	3.81	25,000,000.00	25,000,000.00	0.19%
WELLS FARGO SECURITIES LLC	TPR05BBD8	3/30/2026	7/27/2026	4.22	135,000,000.00	135,000,000.00	1.05%
BOFA SECURITIES INC.	TPR05BFA9	3/28/2026	5/1/2026	3.93	150,000,000.00	150,000,000.00	1.17%
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENC					310,000,000.00	310,000,000.00	2.42%
FEDERAL HOME LOAN BANK SYSTEM	3130B7V68	3/28/2026	9/29/2027	3.83	150,000,000.00	150,000,000.00	1.17%
FEDERAL HOME LOAN BANK SYSTEM	3130B7YW8	3/28/2026	10/6/2027	3.83	150,000,000.00	150,000,000.00	1.17%
FEDERAL HOME LOAN BANK SYSTEM	3130B82Y7	3/28/2026	10/8/2027	3.83	57,000,000.00	57,000,000.00	0.44%
FEDERAL HOME LOAN BANK SYSTEM	3130B83C4	3/28/2026	10/14/2027	3.83	93,000,000.00	93,000,000.00	0.72%

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FEDERAL HOME LOAN BANK SYSTEM	3130B8B27	3/28/2026	10/21/2027	3.83	100,000,000.00	100,000,000.00	0.78%
FEDERAL HOME LOAN BANK SYSTEM	3130B8HS4	3/28/2026	11/5/2027	3.82	100,000,000.00	100,000,000.00	0.78%
FEDERAL HOME LOAN BANK SYSTEM	3130B9XB1	3/28/2026	10/20/2027	3.71	2,790,000.00	2,790,000.00	0.02%
FEDERAL HOME LOAN BANK SYSTEM	3130B9XC9	3/28/2026	11/19/2027	3.71	3,490,000.00	3,490,000.00	0.03%
FEDERAL FARM CREDIT BANKS FUNDING CORPORATIO	313313UY2	3/31/2026	3/31/2026	3.60	1,258,000.00	1,257,625.75	0.01%
FEDERAL HOME LOAN BANK SYSTEM	313385UX2	3/30/2026	3/30/2026	3.64	3,726,000.00	3,725,262.05	0.03%
FEDERAL HOME LOAN BANK SYSTEM	313385UY0	3/31/2026	3/31/2026	3.68	5,125,000.00	5,123,466.77	0.04%
FEDERAL HOME LOAN BANK SYSTEM	313385UZ7	4/1/2026	4/1/2026	3.64	5,252,000.00	5,249,925.46	0.04%
FEDERAL HOME LOAN BANK SYSTEM	313385VG8	4/8/2026	4/8/2026	3.62	7,675,000.00	7,666,686.48	0.06%
FEDERAL HOME LOAN BANK SYSTEM	313385VJ2	4/10/2026	4/10/2026	3.63	14,819,000.00	14,800,029.62	0.12%
FEDERAL HOME LOAN BANK SYSTEM	313385VR4	4/17/2026	4/17/2026	3.64	33,057,000.00	32,991,804.25	0.26%
FEDERAL HOME LOAN BANK SYSTEM	313385VW3	4/22/2026	4/22/2026	3.67	6,196,000.00	6,180,596.06	0.05%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135G06L2	12/18/2026	12/18/2026	0.88	3,174,000.00	3,114,620.50	0.02%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	6903534U8	4/3/2026	4/3/2026	3.85	1,200,000.00	1,200,000.00	0.01%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	6903537F8	4/3/2026	4/3/2026	3.85	7,944,444.33	7,944,444.33	0.06%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	690353D38	4/3/2026	4/3/2026	3.85	4,842,250.18	4,842,250.19	0.04%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	690353YE1	4/3/2026	4/3/2026	3.82	2,510,263.80	2,510,263.80	0.02%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	690353ZY6	4/3/2026	4/3/2026	3.82	2,518,056.93	2,518,056.93	0.02%
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPOF	90376PBG5	4/3/2026	4/3/2026	3.85	2,423,078.31	2,423,078.31	0.02%
TOTAL: U.S. GOVERNMENT AGENCY DEBT					758,000,093.55	757,828,110.50	5.91%
BANK OF AMERICA, N.A.	TPR058B46	3/31/2026	3/31/2026	3.90	40,000,000.00	40,000,000.00	0.31%
J.P. MORGAN SECURITIES LLC	TPR103C5F	3/28/2026	4/3/2026	3.85	425,000,000.00	425,000,000.00	3.31%
BNP PARIBAS	TPR106069	3/30/2026	3/30/2026	3.75	150,000,000.00	150,000,000.00	1.17%
SOCIETE GENERALE (PARIS)	TPR10606A	3/30/2026	3/30/2026	3.77	300,000,000.00	300,000,000.00	2.34%
THE BANK OF NOVA SCOTIA (TORONTO BRANCH)	TPR10606C	3/30/2026	3/30/2026	3.76	500,000,000.00	500,000,000.00	3.90%
TD SECURITIES USA LLC	TPR10606E	3/30/2026	3/30/2026	3.76	350,000,000.00	350,000,000.00	2.73%
BOFA SECURITIES INC	NA	3/30/2026	3/30/2026	3.63	90,000,000.00	90,000,000.00	0.70%

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BANK OF MONTREAL	NA	3/30/2026	3/30/2026	3.63	60,000,000.00	60,000,000.00	0.47%
WELLS FARGO SECURITIES L	NA	3/30/2026	3/30/2026	3.63	150,000,000.00	150,000,000.00	1.17%
BOFA SECURITIES INC.	TPR106093	3/30/2026	3/30/2026	3.65	125,000,000.00	125,000,000.00	0.97%
TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AG					2,190,000,000.00	2,190,000,000.00	17.07%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QD2	4/16/2026	4/16/2026	3.70	50,655,100.00	50,557,854.68	0.39%
UNITED STATES DEPARTMENT OF THE TREASURY	912797QX8	6/11/2026	6/11/2026	3.68	20,001,600.00	19,850,439.03	0.15%
UNITED STATES DEPARTMENT OF THE TREASURY	912797RF6	7/9/2026	7/9/2026	3.59	17,664,100.00	17,488,322.77	0.14%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SL2	4/9/2026	4/9/2026	3.70	792,000.00	791,041.68	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SM0	4/23/2026	4/23/2026	3.72	21,361,900.00	21,305,889.11	0.17%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SN8	4/30/2026	4/30/2026	3.69	29,195,300.00	29,098,280.98	0.23%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SP3	5/7/2026	5/7/2026	3.68	35,327,200.00	35,185,995.42	0.27%
UNITED STATES DEPARTMENT OF THE TREASURY	912797SU2	11/27/2026	11/27/2026	3.64	25,608,400.00	25,007,854.64	0.19%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TC1	12/24/2026	12/24/2026	3.55	76,068,400.00	74,132,923.89	0.58%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TE7	6/25/2026	6/25/2026	3.70	17,122,800.00	16,973,024.15	0.13%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TF4	7/2/2026	7/2/2026	3.61	46,312,400.00	45,880,188.18	0.36%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TG2	4/7/2026	4/7/2026	3.70	37,540,400.00	37,502,496.59	0.29%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TH0	4/14/2026	4/14/2026	3.65	5,475,300.00	5,466,108.33	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TJ6	4/21/2026	4/21/2026	3.68	99,675,200.00	99,435,806.48	0.78%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TK3	4/28/2026	4/28/2026	3.70	11,930,600.00	11,893,339.27	0.09%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TL1	5/5/2026	5/5/2026	3.70	7,600,700.00	7,571,616.77	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TR8	5/12/2026	5/12/2026	3.62	12,279,700.00	12,225,530.29	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TS6	5/19/2026	5/19/2026	3.70	6,785,500.00	6,749,921.36	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TU1	6/2/2026	6/2/2026	3.68	8,058,100.00	8,005,064.27	0.06%
UNITED STATES DEPARTMENT OF THE TREASURY	912797TY3	8/27/2026	8/27/2026	3.64	108,100.00	106,491.10	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UB1	6/23/2026	6/23/2026	3.69	20,650,800.00	20,470,738.10	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UC9	6/30/2026	6/30/2026	3.67	25,334,500.00	25,097,187.98	0.20%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UD7	3/18/2027	3/18/2027	3.66	53,091,200.00	51,266,669.41	0.40%

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WEEKLY HOLDINGS REPORT

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Weighted Average Maturity:	41
Weighted Average Life:	96

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	912797UF2	9/10/2026	9/10/2026	3.65	2,077,600.00	2,043,734.53	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UG0	9/17/2026	9/17/2026	3.68	18,265,300.00	17,952,743.95	0.14%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UN5	7/7/2026	7/7/2026	3.68	30,043,800.00	29,741,420.60	0.23%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UP0	7/14/2026	7/14/2026	3.69	36,169,700.00	35,779,436.55	0.28%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UQ8	7/21/2026	7/21/2026	3.72	10,100.00	9,291.62	0.00%
UNITED STATES DEPARTMENT OF THE TREASURY	912797UR6	7/28/2026	7/28/2026	3.73	10,080,800.00	9,959,814.37	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Y95	7/31/2026	7/31/2026	1.88	1,993,000.00	1,979,226.12	0.02%
UNITED STATES DEPARTMENT OF THE TREASURY	912828YG9	9/30/2026	9/30/2026	1.63	1,554,000.00	1,538,086.50	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912828Z78	1/31/2027	1/31/2027	1.50	4,654,800.00	4,574,788.82	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912828ZE3	3/31/2027	3/31/2027	0.63	15,863,600.00	15,395,209.70	0.12%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CBW0	4/30/2026	4/30/2026	0.75	70,744,400.00	70,546,265.03	0.55%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCJ8	6/30/2026	6/30/2026	0.88	44,151,100.00	43,798,281.93	0.34%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCP4	7/31/2026	7/31/2026	0.63	38,434,900.00	38,005,160.17	0.30%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCW9	8/31/2026	8/31/2026	0.75	28,629,900.00	28,258,970.77	0.22%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CCZ2	9/30/2026	9/30/2026	0.88	22,311,000.00	21,986,815.18	0.17%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CDQ1	12/31/2026	12/31/2026	1.25	12,296,700.00	12,087,142.07	0.09%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CEF4	3/31/2027	3/31/2027	2.50	52,458,100.00	51,821,511.16	0.40%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKE0	3/15/2027	3/15/2027	4.25	6,905,500.00	6,945,470.12	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKJ9	4/15/2027	4/15/2027	4.50	42,197,900.00	42,519,504.09	0.33%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CKK6	4/30/2026	4/30/2026	4.88	35,721,000.00	35,748,950.66	0.28%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLA7	3/28/2026	7/31/2026	3.85	1,396,500.00	1,396,410.74	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLB5	7/31/2026	7/31/2026	4.38	20,903,800.00	20,939,250.11	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLH2	8/31/2026	8/31/2026	3.75	10,789,400.00	10,781,339.57	0.08%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLP4	9/30/2026	9/30/2026	3.50	8,441,000.00	8,430,256.84	0.07%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CLT6	3/28/2026	10/31/2026	3.87	65,657,000.00	65,678,547.05	0.51%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CME8	12/31/2026	12/31/2026	4.25	14,124,500.00	14,198,978.99	0.11%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMH1	1/31/2027	1/31/2027	4.13	6,561,900.00	6,592,591.31	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CMV0	3/31/2027	3/31/2027	3.88	166,748,400.00	167,103,930.71	1.30%

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Weighted Average Life:	96

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
UNITED STATES DEPARTMENT OF THE TREASURY	91282CNQ0	3/28/2026	7/31/2027	3.83	188,453,300.00	188,357,766.41	1.47%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPG0	3/28/2026	10/31/2027	3.86	12,481,700.00	12,484,800.38	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	91282CPX3	3/28/2026	1/31/2028	3.77	10,312,400.00	10,315,794.81	0.08%
TOTAL: U.S. TREASURY DEBT					1,609,072,400.00	1,599,034,275.34	12.46%
COLORADO HOUSING AND FINANCE AUTHORITY	1964793H0	4/3/2026	4/3/2026	3.72	12,390,000.00	12,390,000.00	0.10%
COLORADO HOUSING AND FINANCE AUTHORITY	19648G5F5	4/3/2026	4/3/2026	3.72	42,000,000.00	42,000,000.00	0.33%
COLORADO HOUSING AND FINANCE AUTHORITY	19648G6Z0	4/3/2026	4/3/2026	3.72	27,565,000.00	27,565,000.00	0.21%
COLORADO HOUSING AND FINANCE AUTHORITY	19648GH96	4/3/2026	4/3/2026	3.72	43,925,000.00	43,925,000.00	0.34%
COLORADO HOUSING AND FINANCE AUTHORITY	19648GPD8	4/3/2026	4/3/2026	3.72	11,320,000.00	11,320,000.00	0.09%
COLORADO HOUSING AND FINANCE AUTHORITY	19648GZH8	4/3/2026	4/3/2026	3.72	15,900,000.00	15,900,000.00	0.12%
ILLINOIS FINANCE AUTHORITY	45204FQ99	4/3/2026	4/3/2026	3.72	33,500,000.00	33,500,000.00	0.26%
ILLINOIS FINANCE AUTHORITY	45204FRY3	4/3/2026	4/3/2026	3.72	101,250,000.00	101,250,000.00	0.79%
MAINE STATE HOUSING AUTHORITY	56052FHZ1	4/3/2026	4/3/2026	3.72	18,510,000.00	18,510,000.00	0.14%
MARICOPA COUNTY ARIZONA INDUSTRIAL DEVELOPME	56682HDD8	4/3/2026	4/3/2026	3.73	42,000,000.00	42,000,000.00	0.33%
MASSACHUSETTS HOUSING FINANCE AGENCY	57586NDV0	4/3/2026	4/3/2026	3.77	3,385,000.00	3,385,000.00	0.03%
MASSACHUSETTS HOUSING FINANCE AGENCY	57586VDY6	4/3/2026	4/3/2026	3.75	15,000,000.00	15,000,000.00	0.12%
MASSACHUSETTS HOUSING FINANCE AGENCY	57587G3W3	4/3/2026	4/3/2026	3.75	22,500,000.00	22,500,000.00	0.18%
CITY OF MAUMELLE AR	57751CAA2	4/3/2026	4/3/2026	3.73	38,000,000.00	38,000,000.00	0.30%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	594654VL6	4/3/2026	4/3/2026	3.72	43,000,000.00	43,000,000.00	0.34%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UD36	4/3/2026	4/3/2026	3.72	10,000,000.00	10,000,000.00	0.08%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UKY0	4/3/2026	4/3/2026	3.72	33,890,000.00	33,890,000.00	0.26%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416UYT6	4/3/2026	4/3/2026	3.72	12,500,000.00	12,500,000.00	0.10%
HEALTH AND EDUCATIONAL FACILITIES AUTHORITY OF	60637AVZ2	4/3/2026	4/3/2026	3.73	69,285,000.00	69,285,000.00	0.54%
HEALTH AND EDUCATIONAL FACILITIES AUTHORITY OF	60637AWA6	4/3/2026	4/3/2026	3.73	45,750,000.00	45,750,000.00	0.36%
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	4/3/2026	4/3/2026	3.75	16,855,000.00	16,855,000.00	0.13%
NEW YORK STATE HOUSING FINANCE AGENCY	64987DUC6	4/3/2026	4/3/2026	3.72	12,765,000.00	12,765,000.00	0.10%

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NEW YORK STATE HOUSING FINANCE AGENCY	64987DV76	4/3/2026	4/3/2026	3.75	44,750,000.00	44,750,000.00	0.35%
STATE OF NEW YORK MORTGAGE AGENCY	64988YWU7	4/3/2026	4/3/2026	3.72	25,000,000.00	25,000,000.00	0.19%
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B809	4/3/2026	4/3/2026	3.79	15,000,000.00	15,000,000.00	0.12%
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	67073B882	4/3/2026	4/3/2026	3.77	35,000,000.00	35,000,000.00	0.27%
NUVEEN CREDIT STRATEGIES INCOME FUND	67073D854	4/3/2026	4/3/2026	3.77	31,000,000.00	31,000,000.00	0.24%
PENNSYLVANIA HIGHER ED ASSISTANCE AGY ED LN RE	70878CBU8	4/3/2026	4/3/2026	3.72	45,000,000.00	45,000,000.00	0.35%
STATE OF TEXAS	882724F36	4/3/2026	4/3/2026	3.72	21,100,000.00	21,100,000.00	0.16%
THE UNIVERSITY OF CALIFORNIA	91412GEX9	4/3/2026	4/3/2026	3.73	39,625,000.00	39,625,000.00	0.31%
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEY7	4/3/2026	4/3/2026	3.73	13,250,000.00	13,250,000.00	0.10%
UTAH HSG CORP SINGLE FAMILY MTG REV	917437VH5	4/3/2026	4/3/2026	3.72	30,000,000.00	30,000,000.00	0.23%
TOTAL: VARIABLE RATE DEMAND NOTE					976,895,000.00	976,895,000.00	7.61%

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TOTAL INVESTMENT PORTFOLIO						12,771,483,493.55	99.32%
NET OTHER ASSETS/LIABILITIES						87,586,068.77	0.68%
TOTAL NET ASSETS						12,830,169,137.64	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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Weekly Holdings Report

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