

As of 06-27-2025

WEEKLY HOLDINGS REPORT

GS Investor Tax-Exempt Money Market Fund

Weighted Average Maturity:	42
Weighted Average Life:	42

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
AUSTIN, TEXAS (CITY OF)	05248NXF2	7/23/2025	7/23/2025	2.88	7,495,000.00	7,495,000.00	0.26%
UNIVERSITY OF NORTH CAROLINA SYSTEM	09657FNS8	7/23/2025	7/23/2025	3.18	5,050,000.00	5,050,000.00	0.17%
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT	13080QEH7	8/12/2025	8/12/2025	2.95	15,185,000.00	15,185,000.00	0.52%
DALLAS AREA RAPID TRANSIT	23452P7C7	7/2/2025	7/2/2025	3.00	16,032,000.00	16,032,000.00	0.55%
DALLAS TEXAS WATERWORKS & SEWER SYSTEM	23541XBW4	9/18/2025	9/18/2025	3.02	9,600,000.00	9,600,000.00	0.33%
DENVER BOARD OF WATER COMMISSIONERS	24917HBJ2	7/9/2025	7/9/2025	3.01	27,000,000.00	27,000,000.00	0.93%
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FIN	41386SBT2	6/30/2025	6/30/2025	3.65	40,000,000.00	40,000,000.00	1.37%
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FIN	41400DAE1	6/30/2025	6/30/2025	3.65	11,480,000.00	11,480,000.00	0.39%
HARRIS TEXAS (COUNTY OF)	41423CHL3	7/8/2025	7/8/2025	2.92	11,080,000.00	11,080,000.00	0.38%
HARRIS TEXAS (COUNTY OF)	41423CHS8	7/10/2025	7/10/2025	2.98	5,280,000.00	5,280,000.00	0.18%
HARRIS COUNTY	41423CHU3	8/11/2025	8/11/2025	3.05	9,635,000.00	9,635,000.00	0.33%
HARRIS COUNTY TOLL ROAD AUTHORITY	41423WDS8	7/17/2025	7/17/2025	3.05	14,530,000.00	14,530,000.00	0.50%
HOUSTON, TEXAS (CITY OF)	44239LZH0	8/8/2025	8/8/2025	3.07	2,150,000.00	2,150,000.00	0.07%
HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILLE	44706DUX2	10/7/2025	10/7/2025	3.05	25,789,000.00	25,789,000.00	0.89%
INDIANA UNIVERSITY	45516BBT3	9/3/2025	9/3/2025	3.00	3,630,000.00	3,630,000.00	0.12%
KING, WASHINGTON (COUNTY OF)	49476VHZ9	7/21/2025	7/21/2025	3.01	30,400,000.00	30,400,000.00	1.04%
LINCOLN ELECTRIC SYSTEM	53427TGX2	8/7/2025	8/7/2025	3.00	10,697,900.00	10,697,900.00	0.37%
LINCOLN ELECTRIC SYSTEM	53427TGY0	8/4/2025	8/4/2025	3.00	27,205,000.00	27,205,000.00	0.93%
LINCOLN NEBRASKA ELECTRIC SYSTEM	53427TGZ7	9/18/2025	9/18/2025	2.90	3,500,000.00	3,500,000.00	0.12%
MASSACHUSETTS BAY TRANSN AUTH MASS	57559GBQ1	7/10/2025	7/10/2025	3.04	20,000,000.00	20,000,000.00	0.69%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	57585DAE4	7/8/2025	7/8/2025	2.89	20,000,000.00	20,000,000.00	0.69%
NASHVILLE AND DAVIDSON COUNTY, TENNESSEE	59085UBF3	8/21/2025	8/21/2025	2.97	12,500,000.00	12,500,000.00	0.43%
NASHVILLE AND DAVIDSON COUNTY, TENNESSEE	59085UBG1	9/10/2025	9/10/2025	3.00	25,100,000.00	25,100,000.00	0.86%
NASHVILLE AND DAVIDSON COUNTY, TENNESSEE	59085UBH9	9/23/2025	9/23/2025	3.02	10,000,000.00	10,000,000.00	0.34%
MINNESOTA AGRICULTURAL & ECONOMIC DEVELOPMENT	60389TAA9	8/5/2025	8/5/2025	3.35	8,546,000.00	8,546,000.00	0.29%

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Weighted Average Life:	42

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MINNESOTA AGRICULTURAL & ECONOMIC DEVELOPME	60389TAB7	8/13/2025	8/13/2025	3.35	8,546,000.00	8,546,000.00	0.29%
MINNESOTA AGRICULTURAL & ECONOMIC DEVELOPME	60389TAC5	8/21/2025	8/21/2025	3.35	5,535,000.00	5,535,000.00	0.19%
MINNESOTA AGRICULTURAL & ECONOMIC DEVELOPME	60389TAD3	9/3/2025	9/3/2025	3.35	5,961,000.00	5,961,000.00	0.20%
MONTGOMERY, MARYLAND (COUNTY OF)	61335WRB5	8/7/2025	8/7/2025	2.95	50,000,000.00	50,000,000.00	1.72%
POWER AUTHORITY OF THE STATE OF NEW YORK	64989MJ45	7/8/2025	7/8/2025	2.85	19,850,000.00	19,850,000.00	0.68%
POWER AUTHORITY OF THE STATE OF NEW YORK	64989MJ52	7/9/2025	7/9/2025	2.84	4,400,000.00	4,400,000.00	0.15%
POWER AUTHORITY OF THE STATE OF NEW YORK	64989MJ78	7/10/2025	7/10/2025	2.95	7,700,000.00	7,700,000.00	0.26%
POWER AUTHORITY OF THE STATE OF NEW YORK	64989MJ86	8/5/2025	8/5/2025	2.94	4,250,000.00	4,250,000.00	0.15%
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF	165000SAD3	8/5/2025	8/5/2025	2.80	10,000,000.00	10,000,000.00	0.34%
OHIO WATER DEVELOPMENT AUTHORITY	67767BAZ0	7/2/2025	7/2/2025	2.80	16,500,000.00	16,500,000.00	0.57%
OHIO WATER DEVELOPMENT AUTHORITY	67767BBC0	8/28/2025	8/28/2025	2.94	5,000,000.00	5,000,000.00	0.17%
OMAHA PUBLIC POWER DISTRICT	68179R6F4	7/2/2025	7/2/2025	2.85	13,150,000.00	13,150,000.00	0.45%
OMAHA PUBLIC POWER DISTRICT	68179R6L1	8/5/2025	8/5/2025	3.10	10,000,000.00	10,000,000.00	0.34%
OMAHA PUBLIC POWER DISTRICT	68179R6T4	9/9/2025	9/9/2025	3.00	7,300,000.00	7,300,000.00	0.25%
OMAHA PUBLIC POWER DISTRICT	68179R6X5	9/18/2025	9/18/2025	2.95	12,500,000.00	12,500,000.00	0.43%
OMAHA PUBLIC POWER DISTRICT	68179R7A4	10/3/2025	10/3/2025	2.90	10,600,000.00	10,600,000.00	0.36%
MAYO CLINIC	77160EJK0	10/2/2025	10/2/2025	2.97	23,250,000.00	23,250,000.00	0.80%
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	78318FBS7	7/17/2025	7/17/2025	3.20	18,590,000.00	18,590,000.00	0.64%
CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	79625UMD1	7/10/2025	7/10/2025	3.18	50,000,000.00	50,000,000.00	1.72%
BOARD OF REGENTS OF THE TEXAS A&M UNIVERSITY	88211KFB6	7/23/2025	7/23/2025	3.20	22,000,000.00	22,000,000.00	0.76%
BOARD OF REGENTS OF THE TEXAS A&M UNIVERSITY	88211KFC4	7/24/2025	7/24/2025	3.00	10,000,000.00	10,000,000.00	0.34%
BOARD OF REGENTS OF THE TEXAS A&M UNIVERSITY	88212L4Q2	9/10/2025	9/10/2025	2.97	15,000,000.00	15,000,000.00	0.52%
TEXAS TECH UNIVERSITY SYSTEM	88280Q7A0	8/13/2025	8/13/2025	2.95	3,559,000.00	3,559,000.00	0.12%
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412X6V5	10/8/2025	10/8/2025	2.95	29,830,000.00	29,825,856.38	1.02%
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412YAA4	8/19/2025	8/19/2025	2.95	4,000,000.00	4,000,000.00	0.14%
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412YAE6	9/23/2025	9/23/2025	3.05	1,800,000.00	1,800,000.00	0.06%
UNIVERSITY OF MICHIGAN	91445AR43	7/16/2025	7/16/2025	3.20	17,050,000.00	17,050,000.00	0.59%
REGENTS OF THE UNIVERSITY OF MINNESOTA	91447RCC2	9/18/2025	9/18/2025	3.05	2,900,000.00	2,900,000.00	0.10%

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REGENTS OF THE UNIVERSITY OF MINNESOTA	91447RCF5	9/8/2025	9/8/2025	2.99	11,000,000.00	11,000,000.00	0.38%
PERMANENT UNIVERSITY FUND	91514CME8	7/1/2025	7/1/2025	2.85	15,000,000.00	15,000,000.00	0.52%
PERMANENT UNIVERSITY FUND	91514CPD7	9/3/2025	9/3/2025	3.10	4,650,000.00	4,650,000.00	0.16%
UNIVERSITY OF TEXAS SYSTEM (THE)	91514UAF8	12/4/2025	12/4/2025	3.03	20,000,000.00	20,000,000.00	0.69%
UNIVERSITY OF TEXAS SYSTEM (THE)	91514YDA8	8/4/2025	8/4/2025	2.94	8,000,000.00	8,000,000.00	0.27%
UNIVERSITY OF TEXAS SYSTEM (THE)	91514YDJ9	8/19/2025	8/19/2025	2.90	20,000,000.00	20,000,000.00	0.69%
UNIVERSITY OF TEXAS SYSTEM (THE)	91514YEE9	7/9/2025	7/9/2025	2.90	5,000,000.00	5,000,000.00	0.17%
UNIVERSITY OF TEXAS SYSTEM (THE)	91514YFH1	9/30/2025	9/30/2025	3.05	11,420,400.00	11,420,400.00	0.39%
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					856,226,300.00	856,222,156.38	29.40%
AUSTIN TEXAS (CITY OF)	05248NXH8	8/20/2025	8/20/2025	3.15	21,930,000.00	21,930,000.00	0.75%
TOTAL: NON-FINANCIAL COMPANY COMMERCIAL PAPER					21,930,000.00	21,930,000.00	0.75%
FRANKLIN, OHIO (COUNTY OF)	353202FK5	8/1/2025	8/1/2025	3.65	9,035,000.00	9,035,000.00	0.31%
FULTON, GEORGIA (COUNTY OF)	360046V94	12/30/2025	12/30/2025	4.00	52,935,000.00	53,197,067.85	1.83%
HUDSON, NEW JERSEY (COUNTY OF)	44372ACY9	2/26/2026	2/26/2026	4.00	32,754,561.00	33,028,474.82	1.13%
IDAHO HEALTH FACILITIES AUTHORITY	45129UCB8	8/1/2025	8/1/2025	3.65	6,125,000.00	6,125,000.00	0.21%
PINELLAS COUNTY SCHOOL BOARD	723204AW3	6/30/2025	6/30/2025	5.00	24,085,000.00	24,087,273.21	0.83%
TOTAL: OTHER MUNICIPAL DEBT					124,934,561.00	125,472,815.88	4.31%
STATE OF CALIFORNIA	13063DUG1	3/1/2026	3/1/2026	3.00	15,190,000.00	15,190,000.00	0.52%
STATE OF CALIFORNIA	13063EMG8	3/1/2026	3/1/2026	5.00	8,130,000.00	8,253,137.23	0.28%
COBB COUNTY GEORGIA SCHOOL DISTRICT	190819JX1	12/15/2025	12/15/2025	4.00	21,880,000.00	21,999,650.84	0.76%
COLORADO STATE EDUCATION LOAN PROGRAM	19672MDF2	6/30/2025	6/30/2025	5.00	45,440,000.00	45,445,258.29	1.56%
STATE OF CONNECTICUT	20772KB65	12/1/2025	12/1/2025	5.00	11,380,000.00	11,460,570.40	0.39%
HOUSTON, TEXAS (CITY OF)	442332FC1	6/30/2025	6/30/2025	4.00	17,715,000.00	17,715,998.87	0.61%
HOUSTON INDEPENDENT SCHOOL DISTRICT	442403RD5	2/15/2026	2/15/2026	5.00	10,165,000.00	10,271,935.80	0.35%
LOS ANGELES, CALIFORNIA (CITY OF)	544351SF7	6/25/2026	6/25/2026	5.00	51,950,000.00	52,893,412.00	1.82%

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LOS ANGELES UNIFIED SCHOOL DISTRICT	544647HS2	7/1/2025	7/1/2025	5.00	4,100,000.00	4,100,716.25	0.14%
LOS ANGELES, CALIFORNIA (COUNTY OF)	544657JB6	6/30/2025	6/30/2025	5.00	24,660,000.00	24,661,817.96	0.85%
LOS ANGELES, CALIFORNIA (COUNTY OF)	544657JC4	6/30/2026	6/30/2026	5.00	41,345,000.00	42,219,033.30	1.45%
LOUISIANA (STATE OF)	546417BC9	10/1/2025	10/1/2025	5.00	11,720,000.00	11,789,942.04	0.40%
LOUISIANA (STATE OF)	546417JB3	8/1/2025	8/1/2025	5.00	21,380,000.00	21,417,730.61	0.74%
CITY OF NEW YORK	64966QN71	8/1/2025	8/1/2025	5.00	1,235,000.00	1,237,525.26	0.04%
TOWN OF OYSTER BAY NY	692160VD3	3/6/2026	3/6/2026	4.00	17,240,000.00	17,384,162.30	0.60%
RIVERSIDE, CALIFORNIA (COUNTY OF)	769110CY1	6/30/2025	6/30/2025	5.00	9,730,000.00	9,730,828.82	0.33%
RIVERSIDE, CALIFORNIA (COUNTY OF)	769110CZ8	6/30/2026	6/30/2026	5.00	7,120,000.00	7,279,701.60	0.25%
SUFFOLK, NEW YORK (COUNTY OF)	86476PS58	7/25/2025	7/25/2025	4.00	32,240,000.00	32,263,506.97	1.11%
JPM-PUTTERS-XG0 FRN 11/53	88035MCB9	7/4/2025	7/4/2025	2.00	2,035,000.00	2,035,000.00	0.07%
WASHINGTON (STATE OF)	93974E5A0	7/1/2025	7/1/2025	5.00	1,920,000.00	1,920,287.28	0.07%
WASHINGTON (STATE OF)	93974E5R3	7/1/2025	7/1/2025	5.00	5,630,000.00	5,630,832.70	0.19%
TOTAL: OTHER MUNICIPAL SECURITY					362,205,000.00	364,901,048.52	12.53%
UNITED STATES DEPARTMENT OF THE TREASURY	912797NX1	7/3/2025	7/3/2025	4.16	9,550,000.00	9,544,561.81	0.33%
TOTAL: U.S. TREASURY DEBT					9,550,000.00	9,544,561.81	0.33%
ALASKA HOUSING FINANCE CORPORATION	01170PBX3	7/4/2025	7/4/2025	1.87	51,340,000.00	51,340,000.00	1.76%
ALASKA HOUSING FINANCE CORPORATION	01170PDX1	7/4/2025	7/4/2025	1.92	25,980,000.00	25,980,000.00	0.89%
ALASKA HOUSING FINANCE CORPORATION	01170PEY8	7/4/2025	7/4/2025	1.87	11,900,000.00	11,900,000.00	0.41%
ARIZONA BOARD OF REGENTS	04048RXJ0	7/4/2025	7/4/2025	2.02	13,000,000.00	13,000,000.00	0.45%
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (TH 160853UK1		7/4/2025	7/4/2025	1.90	17,100,000.00	17,100,000.00	0.59%
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (TH 160853VA2		6/28/2025	6/28/2025	3.70	21,690,000.00	21,690,000.00	0.74%
COLORADO HOUSING AND FINANCE AUTHORITY	196479ZC6	7/4/2025	7/4/2025	2.00	8,955,000.00	8,955,000.00	0.31%
COLORADO HEALTH FACILITIES AUTHORITY	19648A6L4	7/4/2025	7/4/2025	1.80	10,700,000.00	10,700,000.00	0.37%
COLORADO HEALTH FACILITIES AUTHORITY	19648FYQ1	7/4/2025	7/4/2025	1.90	10,000,000.00	10,000,000.00	0.34%
COLORADO SPRINGS UTILITIES, ENT CO SP CO HM RU 196632BH5		7/4/2025	7/4/2025	1.80	12,490,000.00	12,490,000.00	0.43%

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COLORADO SPRINGS UTILITIES, ENT CO SP CO HM RU	196632CH4	7/4/2025	7/4/2025	1.90	2,730,000.00	2,730,000.00	0.09%
COLORADO SPRINGS UTILITIES, ENT CO SP CO HM RU	196632LH4	7/4/2025	7/4/2025	1.75	8,100,000.00	8,100,000.00	0.28%
COLUMBUS OHIO SEWERAGE SYSTEM (CITY OF)	199561FU0	7/4/2025	7/4/2025	1.80	21,545,000.00	21,545,000.00	0.74%
CONNECTICUT HOUSING FINANCE AUTHORITY	20775BL53	7/4/2025	7/4/2025	1.92	4,100,000.00	4,100,000.00	0.14%
CONNECTICUT HOUSING FINANCE AUTHORITY	20775CZK3	7/4/2025	7/4/2025	1.92	18,690,000.00	18,690,000.00	0.64%
CONNECTICUT HOUSING FINANCE AUTHORITY	20775H8C0	7/4/2025	7/4/2025	1.92	20,000,000.00	20,000,000.00	0.69%
DEUTSCHE BANK SPEARS/LIFERS TRUST	25156SHS9	6/28/2025	6/28/2025	3.75	8,540,000.00	8,540,000.00	0.29%
DEUTSCHE BANK SPEARS/LIFERS TRUST	25156SHV2	7/4/2025	7/4/2025	2.02	7,180,000.00	7,180,000.00	0.25%
DEUTSCHE-SPEARS-8176 FRN	25156SJM0	6/28/2025	6/28/2025	3.70	3,415,000.00	3,415,000.00	0.12%
DEUTSCHE-SPEARS-8176 FRN	25156SJP3	7/4/2025	7/4/2025	1.97	3,865,000.00	3,865,000.00	0.13%
DEUTSCHE-SPEARS-8179 FRN	25156SJS7	6/28/2025	6/28/2025	3.75	1,935,000.00	1,935,000.00	0.07%
DEUTSCHE BANK SPEARS/LIFERS TRUST	25156SLC9	6/28/2025	6/28/2025	3.85	5,630,000.00	5,630,000.00	0.19%
INDUSTRIAL DEV BOARD OF THE PARISH OF E BATON F	270777AD7	6/28/2025	6/28/2025	3.72	21,145,000.00	21,145,000.00	0.73%
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORI	30382ECZ5	7/4/2025	7/4/2025	1.82	19,400,000.00	19,400,000.00	0.67%
FRANKLIN, OHIO (COUNTY OF)	3531865S4	7/4/2025	7/4/2025	1.80	5,500,000.00	5,500,000.00	0.19%
GULF COAST INDUSTRIAL DEVELOPMENT AUTHORITY	402207AD6	6/28/2025	6/28/2025	3.70	63,950,000.00	63,950,000.00	2.20%
ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE C	431022KG6	7/4/2025	7/4/2025	1.94	7,465,000.00	7,465,000.00	0.26%
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	431022TN2	7/4/2025	7/4/2025	1.92	20,850,000.00	20,850,000.00	0.72%
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	431022TQ5	7/4/2025	7/4/2025	2.00	28,765,000.00	28,765,000.00	0.99%
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REV	442435XR9	7/4/2025	7/4/2025	2.35	1,900,000.00	1,900,000.00	0.07%
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REV	44244CN94	7/4/2025	7/4/2025	2.35	2,600,000.00	2,600,000.00	0.09%
ILLINOIS FINANCE AUTHORITY	45203HPQ9	7/4/2025	7/4/2025	2.00	26,760,000.00	26,760,000.00	0.92%
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	45203MTE1	7/4/2025	7/4/2025	2.00	10,910,000.00	10,910,000.00	0.37%
INDIANA FINANCE AUTHORITY	45470YBB6	7/4/2025	7/4/2025	1.75	3,450,000.00	3,450,000.00	0.12%
UNITED STATES DEPARTMENT OF THE TREASURY	46640KQ23	7/4/2025	7/4/2025	1.95	1,785,000.00	1,785,000.00	0.06%
BAPTIST HEALTH SYSTEM OBLIGATED GROUP	469400DZ5	7/4/2025	7/4/2025	1.94	3,655,000.00	3,655,000.00	0.13%
LOUISIANA PUBLIC FACILITIES AUTHORITY	546395W42	7/4/2025	7/4/2025	1.92	20,315,000.00	20,315,000.00	0.70%
LOUISIANA PUBLIC FACILITIES AUTHORITY	546398SQ2	6/28/2025	6/28/2025	3.75	14,300,000.00	14,300,000.00	0.49%

Weekly Holdings Report

As of 06-27-2025

WEEKLY HOLDINGS REPORT

GS Investor Tax-Exempt Money Market Fund

Weighted Average Maturity:	42
Weighted Average Life:	42

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
LOUISIANA PUBLIC FACILITIES AUTHORITY	546398ZP6	6/28/2025	6/28/2025	3.75	32,500,000.00	32,500,000.00	1.12%
MARICOPA COUNTY ARIZONA INDUSTRIAL DEVELOPME	56682HDT3	7/4/2025	7/4/2025	1.92	18,920,000.00	18,920,000.00	0.65%
MARYLAND HEALTH AND HIGHER EDUCATIONAL FACILI	57421CGC2	6/28/2025	6/28/2025	3.70	6,600,000.00	6,600,000.00	0.23%
MARYLAND HEALTH AND HIGHER EDUCATIONAL FACILI	57421CHX5	7/4/2025	7/4/2025	1.80	19,325,000.00	19,325,000.00	0.66%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	57586CV69	6/28/2025	6/28/2025	3.80	15,660,000.00	15,660,000.00	0.54%
MASSACHUSETTS HOUSING FINANCE AGENCY	57586NZ95	7/4/2025	7/4/2025	2.00	16,210,000.00	16,210,000.00	0.56%
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	592646M91	7/4/2025	7/4/2025	1.97	11,310,000.00	11,310,000.00	0.39%
MIAMI-DADE COUNTY INDUSTRIAL DEVELOPMENT AUT	59333CAX5	7/4/2025	7/4/2025	2.10	27,885,000.00	27,885,000.00	0.96%
MICHIGAN FINANCE AUTHORITY	59447UAA8	7/4/2025	7/4/2025	2.05	4,165,000.00	4,165,000.00	0.14%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	59465M2J3	7/4/2025	7/4/2025	1.94	22,770,000.00	22,770,000.00	0.78%
MINNESOTA STATE HOUSING FINANCE AGENCY	60416SG87	7/4/2025	7/4/2025	1.92	26,360,000.00	26,360,000.00	0.91%
MISSISSIPPI BUSINESS FINANCE CORPORATION	60527EAA5	6/28/2025	6/28/2025	3.70	24,440,000.00	24,440,000.00	0.84%
MISSISSIPPI BUSINESS FINANCE CORPORATION	60528AAS3	6/28/2025	6/28/2025	3.70	14,400,000.00	14,400,000.00	0.49%
MISSISSIPPI BUSINESS FINANCE CORPORATION	60528ACA0	6/28/2025	6/28/2025	3.70	28,800,000.00	28,800,000.00	0.99%
NASSAU COUNTY LOCAL ECONOMIC ASSISTANCE COR	63166LDN8	7/4/2025	7/4/2025	1.95	17,030,000.00	17,030,000.00	0.58%
CITY OF NEW YORK	64966JE77	6/28/2025	6/28/2025	3.65	1,850,000.00	1,850,000.00	0.06%
CITY OF NEW YORK	64966LU41	6/28/2025	6/28/2025	3.75	2,850,000.00	2,850,000.00	0.10%
CITY OF NEW YORK	64966MGA1	6/28/2025	6/28/2025	3.75	2,520,000.00	2,520,000.00	0.09%
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	649717NQ4	7/4/2025	7/4/2025	1.82	30,000,000.00	30,000,000.00	1.03%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORI	64972FWK8	6/28/2025	6/28/2025	3.75	54,720,000.00	54,720,000.00	1.88%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	64972JMM7	7/4/2025	7/4/2025	1.92	2,500,000.00	2,500,000.00	0.09%
STATE OF NEW YORK MORTGAGE AGENCY	64988YLN5	7/4/2025	7/4/2025	1.70	5,000,000.00	5,000,000.00	0.17%
ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OI	65588TAQ2	7/4/2025	7/4/2025	2.00	3,905,000.00	3,905,000.00	0.13%
NUVEEN AMT-FREE QUALITY MUNICIPAL INCOME FUND	670657857	7/4/2025	7/4/2025	2.00	75,000,000.00	75,000,000.00	2.58%
STATE OF OHIO	677524EN6	7/4/2025	7/4/2025	1.90	10,000,000.00	10,000,000.00	0.34%
STATE OF OHIO	677561LD2	6/28/2025	6/28/2025	3.80	22,220,000.00	22,220,000.00	0.76%
PENNSYLVANIA HOUSING FINANCE AGENCY	70879QTD5	7/4/2025	7/4/2025	2.00	25,550,000.00	25,550,000.00	0.88%
PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVELOP	717901CE0	6/28/2025	6/28/2025	3.75	40,465,000.00	40,465,000.00	1.39%

Weekly Holdings Report

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WEEKLY HOLDINGS REPORT

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Weighted Average Life:	42

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
PUBLIC FINANCE AUTHORITY	74447GAE0	6/28/2025	6/28/2025	3.65	20,530,000.00	20,530,000.00	0.70%
PUBLIC FINANCE AUTHORITY	74447GAF7	7/4/2025	7/4/2025	1.92	48,000,000.00	48,000,000.00	1.65%
PUBLIC FIN AUTH WIS CTFS PARTN	74448XAK8	6/28/2025	6/28/2025	3.80	16,525,000.00	16,525,000.00	0.57%
PUBLIC FIN AUTH WIS CTFS PARTN	74448XAS1	6/28/2025	6/28/2025	3.80	59,775,000.00	59,775,000.00	2.05%
CITY OF SEATTLE, CITY LIGHT DEPARTMENT	812643ZK3	6/28/2025	6/28/2025	3.70	18,800,000.00	18,800,000.00	0.65%
TARRANT COUNTY CULTURAL EDUCATION FACILITIES F 87638TEH2		7/4/2025	7/4/2025	2.05	34,970,000.00	34,970,000.00	1.20%
TARRANT COUNTY CULTURAL EDUCATION FACILITIES F 87638TFP3		7/4/2025	7/4/2025	1.92	1,950,000.00	1,950,000.00	0.07%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88034N4M3		7/4/2025	7/4/2025	2.07	48,560,000.00	48,560,000.00	1.67%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035J2D3		7/4/2025	7/4/2025	1.95	875,000.00	875,000.00	0.03%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035J2R2		7/4/2025	7/4/2025	1.95	8,095,000.00	8,095,000.00	0.28%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035J3T7		7/4/2025	7/4/2025	1.95	3,400,000.00	3,400,000.00	0.12%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035JB27		7/4/2025	7/4/2025	1.95	900,000.00	900,000.00	0.03%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035JR95		7/4/2025	7/4/2025	1.95	5,010,000.00	5,010,000.00	0.17%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035JS78		7/4/2025	7/4/2025	1.95	3,955,000.00	3,955,000.00	0.14%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035JU34		7/4/2025	7/4/2025	1.95	8,000,000.00	8,000,000.00	0.27%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035JW99		7/4/2025	7/4/2025	2.04	3,900,000.00	3,900,000.00	0.13%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035JZ62		7/4/2025	7/4/2025	1.95	6,500,000.00	6,500,000.00	0.22%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035M3L7		7/4/2025	7/4/2025	1.95	2,500,000.00	2,500,000.00	0.09%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035M3N3		7/4/2025	7/4/2025	1.95	6,500,000.00	6,500,000.00	0.22%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035M3R4		7/4/2025	7/4/2025	1.95	8,960,000.00	8,960,000.00	0.31%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MA88		7/4/2025	7/4/2025	1.95	6,740,000.00	6,740,000.00	0.23%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MET8		7/4/2025	7/4/2025	1.95	1,530,000.00	1,530,000.00	0.05%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MLN3		7/4/2025	7/4/2025	1.97	4,000,000.00	4,000,000.00	0.14%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MLU7		7/4/2025	7/4/2025	1.95	2,665,000.00	2,665,000.00	0.09%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MML6		7/4/2025	7/4/2025	1.95	7,015,000.00	7,015,000.00	0.24%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MPD1		7/4/2025	7/4/2025	1.95	4,445,000.00	4,445,000.00	0.15%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MPT6		7/4/2025	7/4/2025	1.95	5,115,000.00	5,115,000.00	0.18%
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MTM7		7/4/2025	7/4/2025	1.95	6,510,000.00	6,510,000.00	0.22%

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Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total	
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MUQ6		7/4/2025	7/4/2025	1.95	3,500,000.00	3,500,000.00	0.12%	
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MYH2		6/28/2025	6/28/2025	3.78	1,875,000.00	1,875,000.00	0.06%	
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035MYP4		7/4/2025	7/4/2025	1.95	3,000,000.00	3,000,000.00	0.10%	
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035PBT4		7/4/2025	7/4/2025	1.96	4,440,000.00	4,440,000.00	0.15%	
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035PJM1		7/4/2025	7/4/2025	1.95	1,640,000.00	1,640,000.00	0.06%	
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035PKX5		7/4/2025	7/4/2025	1.95	12,030,000.00	12,030,000.00	0.41%	
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035PN53		7/4/2025	7/4/2025	1.95	9,605,000.00	9,605,000.00	0.33%	
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATE 88035PQA9		7/4/2025	7/4/2025	1.95	1,455,000.00	1,455,000.00	0.05%	
STATE OF TEXAS	882724E78	7/4/2025	7/4/2025	2.15	200,000.00	200,000.00	0.01%	
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RHH1	6/28/2025	6/28/2025	3.80	39,760,000.00	39,760,000.00	1.37%	
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	914183CE6	7/4/2025	7/4/2025	1.90	8,000,000.00	8,000,000.00	0.27%	
VALDEZ, ALASKA (CITY OF)	919061DV0	6/28/2025	6/28/2025	3.70	18,635,000.00	18,635,000.00	0.64%	
WISCONSIN HEALTH AND EDUCATIONAL FACILITIES AU 97712D8U3		6/28/2025	6/28/2025	3.90	9,500,000.00	9,500,000.00	0.33%	
WISCONSIN HEALTH AND EDUCATIONAL FACILITIES AU 97712D8W9		6/28/2025	6/28/2025	3.90	8,975,000.00	8,975,000.00	0.31%	
TOTAL: VARIABLE RATE DEMAND NOTE					1,572,930,000.00	1,572,930,000.00	54.01%	

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Weighted Average Life:	42

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
TOTAL INVESTMENT PORTFOLIO					2,947,775,861.00	2,951,000,582.59	101.32%
NET OTHER ASSETS/LIABILITIES						-38,565,890.15	-1.32%
TOTAL NET ASSETS						2,912,434,692.44	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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