



As of 10-16-2020

WEEKLY HOLDINGS REPORT

GS Investor Money Market Fund

Weighted Average Maturity:	39
Weighted Average Life:	39

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
ALBION CAPITAL LLC	01329WKP5	10/23/2020	10/23/2020	0.13	15,000,000.00	14,999,675.00	0.69%
ALBION CAPITAL LLC	01329WLL3	11/20/2020	11/20/2020	0.22	10,000,000.00	9,997,922.22	0.46%
ALBION CAPITAL LLC	01329WLR0	11/25/2020	11/25/2020	0.20	1,281,000.00	1,280,722.45	0.06%
ALPINE SECURITIZATION LLC	02088WL24	11/2/2020	11/2/2020	0.24	13,000,000.00	12,998,613.33	0.60%
ANTALIS	03664AL97	11/9/2020	11/9/2020	0.24	4,850,000.00	4,849,256.33	0.22%
ATLANTIC ASSET SECURITIZATION LLC	04821TKT1	10/27/2020	10/27/2020	0.22	15,000,000.00	14,999,083.33	0.69%
BARTON CAPITAL S.A.	06945LKT4	10/27/2020	10/27/2020	0.15	15,000,000.00	14,999,375.00	0.69%
BEDFORD ROW FUNDING CORP.	07644AL93	11/9/2020	11/9/2020	0.24	20,500,000.00	20,496,856.67	0.95%
CANCARA ASSET SECURITISATION LIMITED	13738JLK4	11/19/2020	11/19/2020	0.19	4,000,000.00	3,999,303.33	0.18%
CHARIOT FUNDING LLC	15963TKL2	10/20/2020	10/20/2020	0.23	24,200,000.00	24,199,536.17	1.12%
KELLS FUNDING, LLC	48803T5K6	10/22/2020	10/22/2020	0.15	10,000,000.00	9,999,791.67	0.46%
LIME FUNDING LLC	53262QL51	11/5/2020	11/5/2020	0.16	20,000,000.00	19,998,311.11	0.92%
LIME FUNDING LLC	53262QM27	12/2/2020	12/2/2020	0.20	5,000,000.00	4,998,722.22	0.23%
MATCHPOINT FINANCE PLC	57666AKU5	10/28/2020	10/28/2020	0.16	10,000,000.00	9,999,511.11	0.46%
MATCHPOINT FINANCE PLC	57666AL26	11/2/2020	11/2/2020	0.21	10,000,000.00	9,999,066.67	0.46%
NIEUW AMSTERDAM RECEIVABLES CORPORATION	65409RL99	11/9/2020	11/9/2020	0.17	7,000,000.00	6,999,239.72	0.32%
REGENCY MARKETS NO. 1, LLC	7588R0L96	11/9/2020	11/9/2020	0.15	7,668,000.00	7,667,265.15	0.35%
RIDGEFIELD FUNDING COMPANY, LLC	76582JL44	11/4/2020	11/4/2020	0.21	15,000,000.00	14,998,425.01	0.69%
VICTORY RECEIVABLES CORPORATION	92646KKS0	10/26/2020	10/26/2020	0.21	20,000,000.00	19,998,950.00	0.92%
TOTAL: ASSET BACKED COMMERCIAL PAPER					227,499,000.00	227,479,626.49	10.49%
YANKEE CERTIFICATES OF DEPOSIT	05971XUH2	11/6/2020	11/6/2020	0.25	3,794,000.00	3,794,000.00	0.18%
BANK OF MONTREAL	06367BQY8	11/16/2020	11/16/2020	0.20	14,600,000.00	14,600,000.00	0.67%
BANK OF MONTREAL	06367BWR6	11/2/2020	11/2/2020	0.15	15,000,000.00	15,000,000.00	0.69%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BAN22533B2F1		11/2/2020	11/2/2020	0.54	11,165,000.00	11,165,923.04	0.52%

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CREDIT SUISSE AG-NEW YORK BRANCH	22549LE92	10/17/2020	11/18/2020	0.31	4,000,000.00	4,000,000.00	0.18%
HSBC BANK USA, NATIONAL ASSOCIATION	40435RGK1	10/23/2020	10/23/2020	0.34	10,000,000.00	10,000,000.00	0.46%
NATIONAL BANK OF KUWAIT S.A.K.P	63376DFA8	11/3/2020	11/3/2020	0.35	15,000,000.00	15,000,000.00	0.69%
NATIXIS-NEW YORK BRANCH	63873QAL8	11/13/2020	11/13/2020	0.45	8,000,000.00	8,000,000.00	0.37%
YANKEE CERTIFICATES OF DEPOSIT	65602VT63	11/6/2020	11/6/2020	0.22	20,000,000.00	20,000,000.00	0.92%
NORINCHUKIN BANK (THE)	65602VW85	11/24/2020	11/24/2020	0.21	5,000,000.00	5,000,000.00	0.23%
NORINCHUKIN BANK (THE)	65602VZ82	12/15/2020	12/15/2020	0.21	5,000,000.00	5,000,000.00	0.23%
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	83050PFB0	10/21/2020	10/21/2020	0.44	4,000,000.00	4,000,000.00	0.18%
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	83050PJH3	10/23/2020	11/23/2020	0.31	3,050,000.00	3,050,202.35	0.14%
SUMITOMO MITSUI BANKING CORPORATION	86565CNM7	11/4/2020	11/4/2020	0.20	15,000,000.00	15,000,000.00	0.69%
WESTPAC BANKING CORPORATION	9612C4H46	10/23/2020	10/23/2020	0.39	10,000,000.00	10,000,014.08	0.46%
WESTPAC BANKING CORPORATION	9612C4H79	10/30/2020	10/30/2020	0.40	5,000,000.00	5,000,000.00	0.23%
TOTAL: CERTIFICATE OF DEPOSIT					148,609,000.00	148,610,139.47	6.86%
AGRICULTURAL BANK OF CHINA LIMITED	00850UME1	12/14/2020	12/14/2020	0.33	5,000,000.00	4,997,422.22	0.23%
BANK OF CHINA LIMITED-HONG KONG BRANCH	06119QM38	12/3/2020	12/3/2020	0.27	5,740,000.00	5,737,976.65	0.26%
BNG BANK N.V.	09657RLD7	11/13/2020	11/13/2020	0.14	38,000,000.00	37,996,010.00	1.75%
CNPC FINANCE (HK) LIMITED	12623KKL0	10/20/2020	10/20/2020	0.45	12,459,000.00	12,458,543.17	0.57%
CHINA CONSTRUCTION BANK CORPORATION	16891MLD9	11/13/2020	11/13/2020	0.39	5,000,000.00	4,998,575.00	0.23%
DEXIA CREDIT LOCAL	25215VKU2	10/28/2020	10/28/2020	0.51	8,000,000.00	7,998,777.78	0.37%
DEXIA CREDIT LOCAL	25215VLJ6	11/18/2020	11/18/2020	0.20	11,000,000.00	10,998,044.44	0.51%
ERSTE ABWICKLUNGSANSTALT	29604CLC4	11/12/2020	11/12/2020	0.15	7,442,000.00	7,441,193.78	0.34%
FIRST ABU DHABI BANK P.J.S.C.	31849HLD2	11/13/2020	11/13/2020	0.21	12,000,000.00	11,998,110.00	0.55%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-NY BF 45581BLW5		11/30/2020	11/30/2020	0.30	15,000,000.00	14,994,683.33	0.69%
KFW	48246TM89	12/8/2020	12/8/2020	0.17	5,000,000.00	4,998,772.22	0.23%
LANDESBANK BADEN-WUERTEMBERG	5148X0L37	11/3/2020	11/3/2020	0.21	25,000,000.00	24,997,520.83	1.15%
MITSUBISHI UFJ TRUST AND BANKING CORPORATION-S 60682YL93		11/9/2020	11/9/2020	0.21	10,000,000.00	9,998,658.32	0.46%
MIZUHO BANK, LTD.-SINGAPORE BRANCH	60689PKS4	10/26/2020	10/26/2020	0.17	8,200,000.00	8,199,651.50	0.38%

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NRW.BANK	62939LLL1	11/20/2020	11/20/2020	0.17	12,254,000.00	12,252,032.55	0.57%
NRW.BANK	62939LLQ0	11/24/2020	11/24/2020	0.17	5,000,000.00	4,999,102.78	0.23%
NEDERLANDSE WATERSCHAPSBANK N.V.	63975UKN1	10/22/2020	10/22/2020	0.15	10,000,000.00	9,999,791.67	0.46%
NEDERLANDSE WATERSCHAPSBANK N.V.	63975UL34	11/3/2020	11/3/2020	0.15	10,000,000.00	9,999,291.67	0.46%
NEDERLANDSE WATERSCHAPSBANK N.V.	63975ULD2	11/13/2020	11/13/2020	0.14	15,000,000.00	14,998,481.25	0.69%
NORDEA BANK ABP	65558JLP0	11/23/2020	11/23/2020	0.17	22,000,000.00	21,996,156.11	1.01%
SOCIETE GENERALE	83369BLC8	11/12/2020	11/12/2020	0.48	5,000,000.00	4,998,302.78	0.23%
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE	86564YKL5	10/20/2020	10/20/2020	0.15	10,000,000.00	9,999,875.00	0.46%
SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE	86564YLC4	11/12/2020	11/12/2020	0.22	5,000,000.00	4,999,205.56	0.23%
TORONTO-DOMINION BANK (THE)	89119AL22	11/2/2020	11/2/2020	0.13	8,000,000.00	7,999,537.78	0.37%
TOTAL: FINANCIAL COMPANY COMMERCIAL PAPER					270,095,000.00	270,055,716.39	12.46%
TOYOTA MOTOR CREDIT CORPORATION	89236TGP4	10/17/2020	10/23/2020	0.49	12,000,000.00	12,000,000.00	0.55%
TOTAL: OTHER INSTRUMENT					12,000,000.00	12,000,000.00	0.55%
RBC CAPITAL MARKETS LLC	TPR038338	10/19/2020	10/19/2020	0.18	70,000,000.00	70,000,000.00	3.23%
SCOTIA CAPITAL (USA) INC	TPR038339	10/19/2020	10/19/2020	0.33	15,000,000.00	15,000,000.00	0.69%
WELLS FARGO SECURITIES LLC	TPR038350	10/23/2020	10/23/2020	0.23	35,000,000.00	35,000,000.00	1.61%
TOTAL: OTHER REPURCHASE AGREEMENT, IF ANY COLLATERAL FALLS OUTSIDE TREASURY, GOVERNMENT AGENC					120,000,000.00	120,000,000.00	5.54%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	90376PBG5	10/23/2020	10/23/2020	0.14	1,000,000.00	1,000,000.00	0.05%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	90376PBX8	10/23/2020	10/23/2020	0.14	2,000,000.00	2,000,000.00	0.09%
TOTAL: U.S. GOVERNMENT AGENCY DEBT					3,000,000.00	3,000,000.00	0.14%
ABN AMRO BANK N.V.	N/A	10/19/2020	10/19/2020	0.08	42,829,850.75	42,829,850.75	1.98%
BOFA SECURITIES INC.	N/A	10/19/2020	10/19/2020	0.08	50,388,059.70	50,388,059.70	2.32%
BANK OF AMERICA, N.A.	N/A	10/19/2020	10/19/2020	0.08	25,194,029.85	25,194,029.85	1.16%
BANK OF NOVA SCOTIA	N/A	10/19/2020	10/19/2020	0.08	50,388,059.70	50,388,059.70	2.32%

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TOTAL: U.S. GOVERNMENT AGENCY REPURCHASE AGREEMENT, COLLATERALIZED ONLY BY U.S. GOVERNMENT AG					220,400,000.00	220,400,000.00	10.17%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962F5	3/25/2021	3/25/2021	0.11	26,300,000.00	26,287,767.28	1.21%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962S7	10/22/2020	10/22/2020	0.15	40,000,000.00	39,999,179.75	1.85%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962T5	10/29/2020	10/29/2020	0.14	25,400,000.00	25,398,846.67	1.17%
UNITED STATES DEPARTMENT OF THE TREASURY	9127962Z1	11/12/2020	11/12/2020	0.09	95,700,000.00	95,694,085.21	4.41%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963A5	11/19/2020	11/19/2020	0.11	42,650,000.00	42,645,591.16	1.97%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963B3	11/27/2020	11/27/2020	0.10	33,400,000.00	33,396,281.19	1.54%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963K3	12/17/2020	12/17/2020	0.11	12,300,000.00	12,297,707.38	0.57%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963L1	12/24/2020	12/24/2020	0.12	91,360,000.00	91,338,819.52	4.21%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963T4	1/7/2021	1/7/2021	0.10	28,100,000.00	28,093,919.45	1.30%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963U1	1/14/2021	1/14/2021	0.11	19,000,000.00	18,995,025.14	0.88%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963V9	1/21/2021	1/21/2021	0.10	4,300,000.00	4,298,898.66	0.20%
UNITED STATES DEPARTMENT OF THE TREASURY	9127963W7	2/4/2021	2/4/2021	0.10	2,200,000.00	2,199,323.19	0.10%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964D8	2/18/2021	2/18/2021	0.12	12,000,000.00	11,995,040.00	0.55%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964F3	3/4/2021	3/4/2021	0.12	3,100,000.00	3,098,633.41	0.14%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964J5	10/20/2020	10/20/2020	0.10	24,400,000.00	24,399,798.70	1.13%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964K2	10/27/2020	10/27/2020	0.15	160,000.00	159,993.41	0.01%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964M8	3/11/2021	3/11/2021	0.13	11,000,000.00	10,994,461.84	0.51%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964P1	4/1/2021	4/1/2021	0.11	23,500,000.00	23,488,593.09	1.08%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964Q9	11/3/2020	11/3/2020	0.13	7,870,000.00	7,869,516.78	0.36%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964R7	11/10/2020	11/10/2020	0.10	1,000,000.00	999,936.00	0.05%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964T3	11/24/2020	11/24/2020	0.15	36,596,500.00	36,590,898.44	1.69%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964U0	12/1/2020	12/1/2020	0.09	13,200,000.00	13,198,597.53	0.61%
UNITED STATES DEPARTMENT OF THE TREASURY	9127964X4	4/8/2021	4/8/2021	0.11	25,200,000.00	25,186,698.26	1.16%
UNITED STATES DEPARTMENT OF THE TREASURY	9127965B1	12/8/2020	12/8/2020	0.10	115,700,000.00	115,683,757.94	5.34%
UNITED STATES DEPARTMENT OF THE TREASURY	9127965F2	12/29/2020	12/29/2020	0.13	890,000.00	889,776.17	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A58	1/5/2021	1/5/2021	0.10	4,500,000.00	4,498,992.45	0.21%

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UNITED STATES DEPARTMENT OF THE TREASURY	912796A66	1/12/2021	1/12/2021	0.10	19,700,000.00	19,695,297.41	0.91%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A74	1/19/2021	1/19/2021	0.12	16,500,000.00	16,494,830.04	0.76%
UNITED STATES DEPARTMENT OF THE TREASURY	912796A82	1/26/2021	1/26/2021	0.11	54,900,000.00	54,883,378.79	2.53%
UNITED STATES DEPARTMENT OF THE TREASURY	912796B65	2/2/2021	2/2/2021	0.12	3,500,000.00	3,498,792.50	0.16%
UNITED STATES DEPARTMENT OF THE TREASURY	912796B99	2/23/2021	2/23/2021	0.10	800,000.00	799,713.33	0.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912796C23	3/2/2021	3/2/2021	0.10	27,000,000.00	26,989,667.22	1.25%
UNITED STATES DEPARTMENT OF THE TREASURY	912796C72	3/9/2021	3/9/2021	0.11	22,000,000.00	21,990,824.16	1.01%
UNITED STATES DEPARTMENT OF THE TREASURY	912796C80	3/16/2021	3/16/2021	0.11	22,500,000.00	22,489,687.40	1.04%
UNITED STATES DEPARTMENT OF THE TREASURY	912796C98	3/23/2021	3/23/2021	0.12	24,000,000.00	23,987,878.91	1.11%
UNITED STATES DEPARTMENT OF THE TREASURY	912796TP4	11/5/2020	11/5/2020	0.09	54,800,000.00	54,797,438.16	2.53%
UNITED STATES DEPARTMENT OF THE TREASURY	912796TU3	12/3/2020	12/3/2020	0.09	3,900,000.00	3,899,542.72	0.18%
UNITED STATES DEPARTMENT OF THE TREASURY	912828L99	10/31/2020	10/31/2020	1.38	600,000.00	600,284.95	0.03%
TOTAL: U.S. TREASURY DEBT					950,026,500.00	949,827,474.21	43.82%
ALASKA HOUSING FINANCE CORPORATION	011839NY9	10/23/2020	10/23/2020	0.18	2,000,000.00	2,000,000.00	0.09%
ALASKA HOUSING FINANCE CORPORATION	011839VW4	10/23/2020	10/23/2020	0.15	5,000,000.00	5,000,000.00	0.23%
COLUMBUS OHIO SEWERAGE SYSTEM (CITY OF)	199491XA4	10/23/2020	10/23/2020	0.06	12,200,000.00	12,200,000.00	0.56%
CONNECTICUT HOUSING FINANCE AUTHORITY	20775CPU2	10/23/2020	10/23/2020	0.09	26,340,000.00	26,340,000.00	1.22%
CONNECTICUT HOUSING FINANCE AUTHORITY	20775CYA6	10/23/2020	10/23/2020	0.13	4,350,000.00	4,350,000.00	0.20%
EXXON MOBIL CORPORATION	270777AC9	10/17/2020	10/17/2020	0.15	169,000.00	168,997.98	0.01%
HOWARD HUGHES MEDICAL INSTITUTE	545910AP6	10/23/2020	10/23/2020	0.14	4,545,000.00	4,545,000.00	0.21%
MUSEUM OF FINE ARTS	57586CV69	10/17/2020	10/17/2020	0.13	2,000,000.00	1,999,960.01	0.09%
MICHIGAN FINANCE AUTHORITY- STATE REVOLVING FU	59447TXC2	10/23/2020	10/23/2020	0.17	7,100,000.00	7,100,000.00	0.33%
CHEVRON CORPORATION	60528ABV5	10/23/2020	10/23/2020	0.14	5,000,000.00	5,000,000.00	0.23%
INTERMOUNTAIN HEALTH CARE, INC.	626853CC7	10/23/2020	10/23/2020	0.10	20,000,000.00	20,000,000.00	0.92%
PRESBYTERIAN HEALTHCARE SERVICES	647370JU0	10/23/2020	10/23/2020	0.11	10,445,000.00	10,445,000.00	0.48%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORI	64972F2H8	10/17/2020	10/17/2020	0.14	5,175,000.00	5,174,896.51	0.24%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORI	64972GSC9	10/23/2020	10/23/2020	0.18	5,000,000.00	5,000,000.00	0.23%

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ORLANDO UTILITIES COMMISSION	686507EA8	10/23/2020	10/23/2020	0.15	2,175,000.00	2,175,000.00	0.10%
PORTLAND MAINE (CITY OF)...	7365594Y8	10/23/2020	10/23/2020	0.20	10,305,000.00	10,305,000.00	0.48%
PROVIDENCE HEALTH & SERVICES	743755AG5	10/23/2020	10/23/2020	0.25	7,880,000.00	7,880,000.00	0.36%
PROVIDENCE ST. JOSEPH HEALTH	743756AA6	10/23/2020	10/23/2020	0.16	17,000,000.00	17,000,000.00	0.78%
TEXAS HEALTH RESOURCES	87638TCJ0	10/23/2020	10/23/2020	0.12	6,095,000.00	6,095,000.00	0.28%
STATE OF TEXAS	882722Q53	10/23/2020	10/23/2020	0.13	9,365,000.00	9,365,000.00	0.43%
STATE OF TEXAS	882724LX3	10/23/2020	10/23/2020	0.10	19,590,000.00	19,590,000.00	0.90%
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	89602RDR3	10/19/2020	10/17/2020	0.14	3,630,000.00	3,629,927.42	0.17%
UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	90376PAU5	10/23/2020	10/23/2020	0.14	4,000,000.00	4,000,000.00	0.18%
REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	91412GEX9	10/23/2020	10/23/2020	0.11	15,530,000.00	15,530,000.00	0.72%
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	914183BQ0	10/23/2020	10/23/2020	0.12	11,850,000.00	11,850,000.00	0.55%
UNIVERSITY OF DELAWARE	91425MDV6	10/17/2020	10/17/2020	0.14	2,780,000.00	2,779,944.41	0.13%
PROVIDENCE ST. JOSEPH HEALTH	93978HGG4	10/23/2020	10/23/2020	0.13	15,000,000.00	15,000,000.00	0.69%
TOTAL: VARIABLE RATE DEMAND NOTE					234,524,000.00	234,523,726.33	10.82%
TOTAL INVESTMENT PORTFOLIO					2,160,353,500.00	2,160,096,682.89	99.65%
NET OTHER ASSETS/LIABILITIES						7,600,600.48	0.35%
TOTAL NET ASSETS						2,167,697,283.37	100.00%

(a) Represents portion of Fund's investments in Joint Account III.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a deposit of the bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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

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

Weekly Holdings Report

As of 10-16-2020

WEEKLY HOLDINGS REPORT

GS Investor Money Market Fund

Weighted Average Maturity:	39
Weighted Average Life:	39

Issuer	Cusip	Effective Maturity Date	Final Maturity Date	Coupon/ Yield	Principal Amount (\$)	Value (\$)	Percentage of Total
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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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