

The Goldman Sachs Enhanced Income Fund invests primarily in a portfolio of U.S. dollar denominated fixed income securities, including non-mortgage U.S. government securities, corporate notes, commercial paper, fixed and floating rate asset-backed securities and foreign securities. The Fund's investments in fixed income securities are subject to the risks associated with debt securities generally, including **credit, liquidity and interest rate risk**. Any guarantee on **U.S. government securities** applies only to the underlying securities of the Fund if held to maturity and not to the value of the Fund's shares. **Foreign investments** may be more volatile and less liquid than investments in U.S. securities and are subject to the risks of adverse economic or political developments. **Derivative instruments** may involve a high degree of financial risk. These risks include the risk that a small movement in the price of the underlying security or benchmark may result in a disproportionately large movement, unfavorable or favorable, in the price of the derivative instrument; the risk of default by a counterparty; and liquidity risk (*i.e.*, the risk that an investment may not be able to be sold without a substantial drop in price, if at all). Investments in **asset-backed securities** are subject to prepayment risk (*i.e.*, the risk that in a declining interest rate environment, issuers may pay principal more quickly than expected, causing the Fund to reinvest proceeds at lower prevailing interest rates).

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.

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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183869-TMPL-10/2019

Request Date	Account Number	Account Name	Security Number (Full)	Security Description (Short)	Shares/Par	Traded Market Value (Base)	Coupon Rate/Striker Price	Maturity Date
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	855244AY5	STARBUCKS CORPORATION 1.3% 07 MAY 2022	300,000.00	304585.16	1.30	05/07/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	316773CZ1	FIFTH THIRD BANCORP 1.625% 05 MAY 2023-23	325,000.00	333636.58	1.63	05/05/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	75524KNH3	CITIZENS BANK, NATIONAL ASSOC 2.25% 28 APR 2025-25	900,000.00	955669.04	2.25	04/28/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	141781BL7	CARGILL, INCORPORATED 1.375% 23 JUL 2023 144A	500,000.00	509368.6	1.38	07/23/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	166764BV1	CHEVRON CORPORATION 1.141% 11 MAY 2023	950,000.00	967788.55	1.14	05/11/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	62954HAE8	NXP B.V. 2.7% 01 MAY 2025-25 144A	275,000.00	289200.91	2.70	05/01/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	14040HCD5	CAPITAL ONE FINANCIAL CORPORAT 2.6% 11 MAY 2023-23	725,000.00	759522.45	2.60	05/11/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	609207AU9	MONDELEZ INTERNATIONAL, INC. 1.5% 04 MAY 2025-25	525,000.00	535999.76	1.50	05/04/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	037833DV9	APPLE INC. 0.75% 11 MAY 2023	800,000.00	808004.91	0.75	05/11/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	64952WDP5	NEW YORK LIFE GLOBAL FUNDING 1.1% 05 MAY 2023 144A	1,200,000.00	1221289.84	1.10	05/05/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	3133ELYS7	FEDERAL FARM CREDIT BANKS FUNDING FRN 08 MAY 2023	8,900,000.00	8900819.32	0.50	05/08/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	06739GCR8	BARCLAYS BANK PLC 1.7% 12 MAY 2022-22	725,000.00	739802.58	1.70	05/12/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	928668BC5	VOLKSWAGEN GROUP OF AMERICA 2.9% 13 MAY 2022 144A	1,025,000.00	1062053.26	2.90	05/13/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	38141W273	GS TRUST - GS FINANCIAL SQUARE GOVERNMENT FUND	72,775,031.69	72775340.14	2.06	08/13/2019
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	38141W232	GS TRUST - GS FINANCIAL SQUARE MONEY MARKET FUND	9,091.27	9102.18	0.00	08/13/2019
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	25746UDA4	DOMINION ENERGY, INC. 2.715% 15 AUG 2021	2,700,000.00	2784144.93	2.72	08/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	05971KAD1	BANCO SANTANDER, S.A. 2.706% 27 JUN 2024	1,400,000.00	1473157.83	2.71	06/27/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	337738AS7	FISERV, INC. 2.75% 01 JUL 2024-24	2,025,000.00	2188375.68	2.75	07/01/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	233331BB2	DTE ENERGY COMPANY 2.6% 15 JUN 2022	475,000.00	491579.23	2.60	06/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	49271VAG5	KEURIG DR PEPPER INC. 4.057% 25 MAY 2023-23	2,250,000.00	2459881.78	4.06	05/25/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00206RHR6	AT&T INC. 3.55% 01 JUN 2024-24	150,000.00	164557.51	3.55	06/01/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00206RHP0	AT&T INC. 4.05% 15 DEC 2023	300,000.00	333215.97	4.05	12/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	92840VAD4	VISTRA OPERATIONS COMPAN 3.55% 15 JUL 2024-24 144A	875,000.00	919389.21	3.55	07/15/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	744573AN6	PUBLIC SERVICE ENTERPRISE GR 2.875% 15 JUN 2024-24	675,000.00	722418.94	2.88	06/15/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	629377CK6	NRG ENERGY, INC. 3.75% 15 JUN 2024-24 144A	1,225,000.00	1295850.15	3.75	06/15/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	78355HKM0	RYDER SYSTEM, INC. 2.875% 01 JUN 2022-22	875,000.00	909925.06	2.88	06/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	110122BY3	BRISTOL-MYERS SQUIBB COMPAN 2.6% 16 MAY 2022 144A	1,325,000.00	1380390.98	2.60	05/16/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	110122BX5	BRISTOL-MYERS SQUIBB COMPAN 2.55% 14 MAY 2021 144A	1,175,000.00	1201486.25	2.55	05/14/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	06051GHL6	BANK OF AMERICA CORPORATION 3.864% 23 JUL 2024-23	1,300,000.00	1433058.02	3.86	07/23/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	606822BA1	MITSUBISHI UFJ FINANCIAL GROUP, 3.761% 26 JUL 2023	1,550,000.00	1706950.01	3.76	07/26/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00138CAG3	AIG GLOBAL FUNDING 3.35% 25 JUN 2021 144A	675,000.00	693515.69	3.35	06/25/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00138CAH1	AIG GLOBAL FUNDING FRN 25 JUN 2021 144A	525,000.00	525891.01	0.76	06/25/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	07274NAC7	BAYER US FINANCE II LLC FRN 25 JUN 2021-21 144A	2,225,000.00	2225912.19	0.93	06/25/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	46647PAT3	JPMORGAN CHASE & CO. FRN 18 JUN 2022-21	2,150,000.00	2151998.65	0.92	06/18/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	46647PAS5	JPMORGAN CHASE & CO. 3.514% 18 JUN 2022-21	1,900,000.00	1953538.93	3.51	06/18/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	023135AT3	AMAZON.COM, INC. 1.9% 21 AUG 2020	1,825,000.00	1841352.02	1.90	08/21/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00774MAF2	AERCAP IRELAND CAPITAL DESIG 4.125% 03 JUL 2023-23	1,500,000.00	1496760.25	4.13	07/03/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	92939UAA4	WEC ENERGY GROUP, INC. 3.375% 15 JUN 2021	1,400,000.00	1441529.42	3.38	06/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	808513AW5	CHARLES SCHWAB CORPORATION (T 3.25% 21 MAY 2021-21	1,125,000.00	1155634.89	3.25	05/21/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	025816BU2	AMERICAN EXPRESS COMPANY 3.375% 17 MAY 2021-21	1,350,000.00	1386484.86	3.38	05/17/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	06051GHH5	BANK OF AMERICA CORPORATION 3.499% 17 MAY 2022-21	850,000.00	874247.03	3.50	05/17/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	654106AH6	NIKE, INC. 2.4% 27 MAR 2025-25	725,000.00	786608.87	2.40	03/27/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	039482AA2	ARCHER-DANIELS-MIDLAND COMPAN 2.75% 27 MAR 2025-25	600,000.00	655620.94	2.75	03/27/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	341081FZ5	FLORIDA POWER & LIGHT COMPANY 2.85% 01 APR 2025-25	375,000.00	414447.32	2.85	04/01/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	742718FF1	PROCTER & GAMBLE COMPANY (THE) 2.45% 25 MAR 2025	175,000.00	191079.29	2.45	03/25/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	084659AS0	BERKSHIRE HATHAWAY ENERG 4.05% 15 APR 2025-25 144A	650,000.00	750612.9	4.05	04/15/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	191216CN8	COCA-COLA COMPANY (THE) 2.95% 25 MAR 2025	525,000.00	582056.47	2.95	03/25/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	254687FN1	WALT DISNEY COMPANY (THE) 3.35% 24 MAR 2025	825,000.00	923017.58	3.35	03/24/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	911312BX3	UNITED PARCEL SERVICE, INC. 3.9% 01 APR 2025-25	1,000,000.00	1145764.54	3.90	04/01/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	30231GBH4	EXXON MOBIL CORPORATION 2.992% 19 MAR 2025-25	900,000.00	985300.12	2.99	03/19/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	49327M2Z6	KEYBANK NATIONAL ASSOCIATION 1.25% 10 MAR 2023	725,000.00	738375.77	1.25	03/10/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	89788JAB5	TRUIST BANK 1.25% 09 MAR 2023-23	1,700,000.00	1730972.86	1.25	03/09/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	24422EVE6	JOHN DEERE CAPITAL CORPORATION 1.2% 06 APR 2023	400,000.00	408953.83	1.20	04/06/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	68902VAC1	OTIS WORLDWIDE CORPORATION FRN 05 APR 2023-21 144A	1,525,000.00	1517952.45	2.09	04/05/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	15089QAJ3	CELANESE US HOLDINGS LLC 3.5% 08 MAY 2024-24	350,000.00	371886.18	3.50	05/08/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	63861VAD9	NATIONWIDE BUILDING SOC 3.622% 26 APR 2023-22 144A	1,175,000.00	1229652.36	3.62	04/26/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	05401AAE1	AVOLON HOLDINGS FUNDING 3.625% 01 MAY 2022-22 144A	1,550,000.00	1469770.16	3.63	05/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	44962LAH0	IHS MARKIT LTD. 3.625% 01 MAY 2024-24	475,000.00	511603.59	3.63	05/01/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	11135FAD3	BROADCOM INC. 3.625% 15 OCT 2024-24 144A	1,475,000.00	1615636.25	3.63	10/15/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	11135FAC5	BROADCOM INC. 3.125% 15 OCT 2022 144A	3,125,000.00	3274984.04	3.13	10/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	11135FAA9	BROADCOM INC. 3.125% 15 APR 2021 144A	1,600,000.00	1636920.36	3.13	04/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	65339KBF6	NEXTERA ENERGY CAPITAL HOLDINGS, 2.9% 01 APR 2022	1,200,000.00	1256725.61	2.90	04/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	63906AAA8	NATWEST MARKETS PLC 3.625% 29 SEP 2022 144A	2,000,000.00	2113799.7	3.63	09/29/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	46647PBB1	JPMORGAN CHASE & CO. 3.207% 01 FEB 2023-22	1,775,000.00	1861340.97	3.21	01/21/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	90520EAH4	MUFG UNION BANK, NATIONAL ASS 3.15% 01 APR 2022-22	1,325,000.00	1391618	3.15	04/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	92939UAB2	WEC ENERGY GROUP, INC. 3.1% 08 MAR 2022	525,000.00	551419.11	3.10	03/08/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	44644AAH0	HUNTINGTON NATIONAL BANK (TH 3.125% 01 APR 2022-22	1,250,000.00	1312820.61	3.13	04/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00914AAF9	AIR LEASE CORPORATION 2.3% 01 FEB 2025-25	825,000.00	797117.56	2.30	02/01/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	80283LAY9	SANTANDER UK PLC 2.1% 13 JAN 2023	950,000.00	988216.67	2.10	01/13/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	59217GEE5	METROPOLITAN LIFE GLOBAL FU 1.95% 13 JAN 2023 144A	575,000.00	599303.18	1.95	01/13/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	90520EAK7	MUFG UNION BANK, NATIONAL ASSO 2.1% 09 DEC 2022-22	650,000.00	671261.08	2.10	12/09/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	06675FAS6	BANQUE FEDERATIVE DU CREDI 2.125% 21 NOV 2022 144A	1,700,000.00	1757103	2.13	11/21/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00287YBG3	ABBVIE INC 2.15% 19 NOV 2021 144A	2,350,000.00	2400653.74	2.15	11/19/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00287YBL2	ABBVIE INC 2.3% 21 NOV 2022 144A	1,975,000.00	2048191.2	2.30	11/21/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	23291KAF2	DH EUROPE FINANCE II S.A.R.L. 2.05% 15 NOV 2022	1,000,000.00	1035268.99	2.05	11/15/2022

06/30/2020	603014	Goldman Sachs Enhanced Income Fund	06367WRC9	BANK OF MONTREAL 2.05% 01 NOV 2022	750,000.00	777347.42	2.05	11/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	55608PBC7	MACQUARIE BANK LIMITED 2.1% 17 OCT 2022 144A	1,225,000.00	1261456.54	2.10	10/17/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	70450YAB9	PAYPAL HOLDINGS, INC. 2.2% 26 SEP 2022	1,800,000.00	1873203.27	2.20	09/26/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	22532XMW5	CREDIT AGRICOLE CORPORATE AND I FRN 10 SEP 2021 CD	3,000,000.00	3009590.12	0.79	09/10/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	65558THJ7	NORDEA BANK ABP-NEW YORK BRANCH FRN 05 MAY 2021 CD	2,270,000.00	2277493.1	0.86	05/05/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	20030NCV1	COMCAST CORPORATION FRN 01 OCT 2020	1,550,000.00	1557491.34	1.76	10/01/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	853254BM1	STANDARD CHARTERED PLC 4.247% 20 JAN 2023-22 144A	1,200,000.00	1267992.2	4.25	01/20/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	337738AQ1	FISERV, INC. 3.8% 01 OCT 2023-23	825,000.00	909410.52	3.80	10/01/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	641062AJ3	NESTLE HOLDINGS, INC. 3.1% 24 SEP 2021-21 144A	1,200,000.00	1246921.88	3.10	09/24/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	85325TP74	STANDARD CHARTERED BANK-NEW YOR FRN 18 SEP 2020 CD	3,000,000.00	3003841.4	0.73	09/18/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00287YBE8	ABBVIE INC 3.375% 14 NOV 2021	1,225,000.00	1274548.03	3.38	11/14/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00912XBE3	AIR LEASE CORPORATION 3.5% 15 JAN 2022	1,425,000.00	1458479.39	3.50	01/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00084DAT7	ABN AMRO BANK N.V. 3.4% 27 AUG 2021 144A	600,000.00	627206.6	3.40	08/27/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	06746XMS9	BARCLAYS BANK PLC 0.774% 21 AUG 2020	5,000,000.00	4995003.14	0.77	08/21/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	89236TFK6	TOYOTA MOTOR CREDIT CORPORATION 0.524% 21 AUG 2020	8,000,000.00	8001893.14	0.52	08/21/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	125581GY8	CIT GROUP INC. 4.75% 16 FEB 2024-23	75,000.00	77085.94	4.75	02/16/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	05565EBB0	BMW US CAPITAL, LLC FRN 14 AUG 2020 144A	2,500,000.00	2503956.15	0.79	08/14/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	65339KAQ3	NEXTERA ENERGY CAPITAL HOLDINGS 3.342% 01 SEP 2020	925,000.00	939486.01	3.34	09/01/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	172967LQ2	CITIGROUP INC. 2.7% 27 OCT 2022-22	925,000.00	968866.37	2.70	10/27/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	378272AP3	GLENCORE FUNDING LLC 3% 27 OCT 2022-22 144A	1,175,000.00	1214430.13	3.00	10/27/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	91324PDC3	UNITEDHEALTH GROUP INCORPORATED 1.95% 15 OCT 2020	1,500,000.00	1512711.97	1.95	10/15/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	15189TAR8	CENTERPOINT ENERGY, INC 2.5% 01 SEP 2022-22	1,850,000.00	1927557.89	2.50	09/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	95000U2B8	WELLS FARGO & COMPANY 2.625% 22 JUL 2022	925,000.00	973171.98	2.63	07/22/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	251525AT8	DEUTSCHE BANK AG-NEW YORK BRANCH 2.7% 13 JUL 2020	2,075,000.00	2101742.81	2.70	07/13/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	92343VDQ4	VERIZON COMMUNICATIONS, INC. 2.946% 15 MAR 2022	4,375,000.00	4598897.25	2.95	03/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00138CAD0	AIG GLOBAL FUNDING 2.15% 02 JUL 2020 144A	675,000.00	682215.94	2.15	07/02/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	49327M2S2	KEYBANK NATIONAL ASSOCIATION 2.4% 09 JUN 2022	675,000.00	699222.86	2.40	06/09/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	075887BT5	BECTON, DICKINSON AND COMPAN 2.894% 06 JUN 2022-22	1,425,000.00	1477957.09	2.89	06/06/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00206RDV1	AT&T INC. FRN 15 JUL 2021	1,245,000.00	1260477.24	2.17	07/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	09659W2A1	BNP PARIBAS 2.95% 23 MAY 2022 144A	900,000.00	933670.02	2.95	05/23/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	824348AU0	SHERWIN-WILLIAMS COMPANY (THE 2.75% 01 JUN 2022-22	64,000.00	66049.71	2.75	06/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	731572AA1	RALPH LAUREN CORPORATION 1.7% 15 JUN 2022	275,000.00	280223.9	1.70	06/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	780097BN0	ROYAL BANK OF SCOTLAND GROUP 2.359% 22 MAY 2024-23	1,200,000.00	1233963.16	2.36	05/22/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	70450YAF0	PAYPAL HOLDINGS, INC. 1.35% 01 JUN 2023	775,000.00	791024.13	1.35	06/01/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	867224AC1	SUNCOR ENERGY INC. 2.8% 15 MAY 2023	1,175,000.00	1231012.08	2.80	05/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	858119BL3	STEEL DYNAMICS, INC. 2.4% 15 JUN 2025-25	1,240,000.00	1280299.82	2.40	06/15/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	46647PBQ8	JPMORGAN CHASE & CO. 1.514% 01 JUN 2024-23	1,025,000.00	1043535.74	1.51	06/01/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	45674CAB9	INFOR, INC. 1.45% 15 JUL 2023-23 144A	1,225,000.00	1235576.14	1.45	07/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	320517AC9	FIRST HORIZON NATIONAL CORPOR 3.55% 26 MAY 2023-23	1,000,000.00	1033137.58	3.55	05/26/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	023135BP0	AMAZON.COM, INC. 0.4% 03 JUN 2023	1,300,000.00	1301908.88	0.40	06/03/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	59217GEH8	METROPOLITAN LIFE GLOBAL FUN 0.9% 08 JUN 2023 144A	600,000.00	605015.3	0.90	06/08/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	95000U2R3	WELLS FARGO & COMPANY 1.654% 02 JUN 2024-23	3,125,000.00	3177335.99	1.65	06/02/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	74368CAR5	PROTECTIVE LIFE GLOBAL FUN 1.082% 09 JUN 2023 144A	675,000.00	680586.5	1.08	06/09/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	27409LAA1	EAST OHIO GAS COMPANY (TH 1.3% 15 JUN 2025-25 144A	250,000.00	252272.48	1.30	06/15/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	63940GAA3	NAVIENT STUDENT LOA A 2016-7A FRN 27 DEC 2066 144A	956,385.94	933766.76	1.33	03/25/2066
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	28137RAA5	EDSOUTH INDENTURE NO A 2014-1 FRN 25 FEB 2039 144A	1,114,731.20	1068108.59	0.88	02/25/2039
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00434QAA6	ACCESS GROUP, INC. F A 2013-1 FRN 25 FEB 2036 144A	1,017,702.63	987469.51	0.68	02/25/2036
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	66705EAA6	NORTHSTAR EDUCATION A 2012-1 FRN 26 DEC 2031 144A	716,520.11	679450.89	0.88	12/26/2031
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	02005AGP7	ALLY MASTER OWNER TRUST A2 2018-1 2.7% 17 JAN 2023	5,900,000.00	5964438.62	2.70	01/17/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	28140DAB9	EDUCATION LOAN ASSE A1 2013-1 FRN 25 JUN 2026 144A	238,670.97	238098.92	0.98	06/25/2026
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	34528QFP4	FORD CREDIT FLOORPLAN A1 2017-2 2.16% 15 SEP 2022	5,200,000.00	5221088.08	2.16	09/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	69340JAA0	PHEAA STUDENT LOAN A 2014-3A FRN 25 AUG 2040 144A	4,799,725.83	4528347.81	0.77	08/25/2040
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	26828WAA2	ECMC GROUP STUDENT A 2017-1A FRN 27 DEC 2066 144A	2,590,919.47	2539884.96	1.38	12/27/2066
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	14041NFG1	CAPITAL ONE MULTI-ASS A5 2016-A5 1.66% 17 JUN 2024	2,100,000.00	2131366.39	1.66	06/17/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	34531BAA0	FORD CREDIT AUTO O A 2016-2 2.03% 15 DEC 2027 144A	500,000.00	506340.81	2.03	12/15/2027
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	63939RAA2	NAVIENT STUDENT LOA A 2017-2A FRN 27 DEC 2066 144A	2,458,678.25	2384363.59	1.23	12/27/2066
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	65474VAP6	NISSAN MASTER OWNER TRUST A 2017-C FRN 17 OCT 2022	3,100,000.00	3099047.47	0.50	10/17/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	912828Q78	US GOVT 1.375% 30 APR 2021	155,000.00	156896.96	1.38	04/30/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	494550BL9	KINDER MORGAN ENERGY PARTNERS 3.95% 01 SEP 2022-22	2,275,000.00	2429605.38	3.95	09/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	61746RGM7	MORGAN STANLEY ABS CAP M3 2004-HE4 FRN 25 MAY 2034	3,066.67	3091.91	2.43	05/25/2034
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	152314LS7	CENTEX HOME EQUITY LOAN MV3 2004-D FRN 25 SEP 2034	48,934.54	46644.36	1.18	09/25/2034
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	64032XAA3	NELNET STUDENT LOAN A 2012-3A FRN 25 FEB 2045 144A	3,214,142.44	3114709.46	0.88	02/25/2045
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	88731EAF7	TIME WARNER CABLE ENTERPRISES L 8.375% 15 MAR 2023	1,000,000.00	1206493.03	8.38	03/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	36156YAP6	GCO EDUCATION LOA A6L 2007-1A FRN 25 NOV 2026 144A	194,953.69	195045.22	0.47	11/25/2026
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	912828TE0	US GOVT TIPS 0.125% 15 JUL 2022	5,100,000.00	5825097.93	0.13	07/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	CASH	US DOLLAR	6,596,169.03	6596169.03	0.00	07/23/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	9128285K2	US GOVT 2.875% 31 OCT 2023	12,060,000.00	13192509.38	2.88	10/31/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	9128285F3	US GOVT 2.875% 15 OCT 2021	210,000.00	218579.16	2.88	10/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	78443VAE2	SLM STUDENT LOAN TRUST 2 A5 2007-1 FRN 26 JAN 2026	1,401,703.98	1392728.01	1.08	01/26/2026
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	86386MAY0	STUDENT LOAN CONSOLI A 2011-1 FRN 25 OCT 2027 144A	2,403,539.44	2393114.77	1.40	10/25/2027
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	EDZ0	EURO DOLLARS,12/20	-167.00	0	0.00	12/14/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	89621AAP4	TRILLIUM CREDIT A 2019-2A 3.038% 26 JAN 2024 144A	3,450,000.00	3497805.08	3.04	01/26/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	34528QGH1	FORD CREDIT FLOORPLAN A1 2018-3 3.52% 15 OCT 2023	3,250,000.00	3350536.55	3.52	10/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	65341KAZ9	NEXTGEAR FLOORPLAN A1 2018-1A FRN 15 FEB 2023 144A	1,750,000.00	1736096.35	0.82	02/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	840555CZ7	SOUTH TEXAS HIGHER EDUCATION AUTHO FRN 01 OCT 2024	189,161.48	186702.76	2.28	10/01/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	30023JAY4	EVERGREEN CREDIT CAR A 2019-1 FRN 15 JAN 2023 144A	6,300,000.00	6308115.31	0.66	01/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	917546HX4	UTAH STATE BOARD OF REGENTS FRN 01 MAY 2029-20	263,874.46	262016.02	1.54	05/01/2029
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	02587AAN4	AMERICAN EXPRESS CREDIT A 2019-2 2.67% 15 NOV 2024	2,050,000.00	2135919.1	2.67	11/15/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	EDH1	EURO DOLLARS,03/21	-143.00	0	0.00	03/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	576339CF0	MASTER CREDIT CAR A 2020-1A 1.99% 21 SEP 2024 144A	3,600,000.00	3708876.16	1.99	09/21/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	30023JBH0	EVERGREEN CREDIT CA A 2019-2 1.9% 15 SEP 2024 144A	2,900,000.00	2905788.24	1.90	09/15/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	452281JD1	ILLINOIS STUDENT ASSISTANCE COMMIS FRN 25 JUL 2045	1,134,295.48	1106982.74	1.89	07/25/2045
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	917546HY2	UTAH STATE BOARD OF REGENTS FRN 01 MAY 2035-20	1,100,000.00	1066130.02	1.54	05/01/2035
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	46124HAB2	INTUIT INC. 0.95% 15 JUL 2025-25	500,000.00	501753.75	0.95	07/15/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	694308JE8	PACIFIC GAS AND ELECTRIC COMP 1.75% 16 JUN 2022-21	1,250,000.00	1253213.88	1.75	06/16/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	53944YAM5	LLOYDS BANKING GROUP PLC 1.326% 15 JUN 2023-22	1,200,000.00	1208861.03	1.33	06/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	22822VAS0	CROWN CASTLE INTERNATIONAL CO 1.35% 15 JUL 2025-25	700,000.00	706062.64	1.35	07/15/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	TUU0	US 2YR T-NOTE,BND,09/20	265.00	0		09/30/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	23636AAW1	DANSKE BANK A/S 1.226% 22 JUN 2024-23 144A	1,175,000.00	1180304.12	1.23	

06/30/2020	603014	Goldman Sachs Enhanced Income Fund	75951AAK4	RELIANCE STANDARD LIFE GLO 2.625% 22 JUL 2022 144A	1,600,000.00	1662810.94	2.63	07/22/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	42824CBE8	HEWLETT PACKARD ENTERPRISE CO 2.25% 01 APR 2023-23	1,400,000.00	1450245.8	2.25	04/01/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	674599CU7	OCCIDENTAL PETROLEUM CORPORATION 2.6% 13 AUG 2021	1,700,000.00	1678693.33	2.60	08/13/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	55336VBG4	MPLX LP FRN 09 SEP 2021-20	725,000.00	719790.11	1.21	09/09/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	25746UDC0	DOMINION ENERGY, INC. 2.45% 15 JAN 2023 144A	1,200,000.00	1258303.1	2.45	01/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	125523AD2	CIGNA CORPORATION 3.2% 17 SEP 2020	1,275,000.00	1293814.57	3.20	09/17/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	55336VBH2	MPLX LP FRN 09 SEP 2022-20	1,050,000.00	1033844.1	1.41	09/09/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	60920LAE4	MONDELEZ INTERNATIONAL HOL 2.125% 19 SEP 2022 144A	775,000.00	803365.48	2.13	09/19/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	902674YA2	UBS AG-LONDON BRANCH 1.75% 21 APR 2022-22 144A	1,475,000.00	1507508.19	1.75	04/21/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	90327QD48	USAA CAPITAL CORPORATION 1.5% 01 MAY 2023 144A	150,000.00	154291.45	1.50	05/01/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	05351WAC7	AVANGRID, INC. 3.2% 15 APR 2025-25	650,000.00	716011.46	3.20	04/15/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	42824CBF5	HEWLETT PACKARD ENTERPRISE CO 4.65% 01 OCT 2024-24	325,000.00	368323.79	4.65	10/01/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	42824CBG3	HEWLETT PACKARD ENTERPRISE CO 4.45% 02 OCT 2023-23	2,175,000.00	2399438.66	4.45	10/02/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	22550L2B6	CREDIT SUISSE AG-NEW YORK BRANCH 2.8% 08 APR 2022	825,000.00	860995.96	2.80	04/08/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	11135FAF8	BROADCOM INC. 4.7% 15 APR 2025-25 144A	1,125,000.00	1280493	4.70	04/15/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	87264ABA2	T-MOBILE USA, INC. 3.5% 15 APR 2025-25 144A	2,250,000.00	2470057.7	3.50	04/15/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	10373QBH2	BP CAPITAL MARKETS AMERICA INC 2.937% 06 APR 2023	1,025,000.00	1091591.67	2.94	04/06/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	69371RQ74	PACCAR FINANCIAL CORP. 2.65% 06 APR 2023	400,000.00	424590.31	2.65	04/06/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	35137LAF2	FOX CORPORATION 3.666% 25 JAN 2022	2,475,000.00	2629242.71	3.67	01/25/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	68389XBT1	ORACLE CORPORATION 2.5% 01 APR 2025-25	1,400,000.00	1509621.44	2.50	04/01/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	857477BH5	STATE STREET CORPORATIO 2.825% 30 MAR 2023-22 144A	450,000.00	469904.29	2.83	03/30/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	02209SBA0	ALTRIA GROUP, INC. 3.49% 14 FEB 2022	1,525,000.00	1611827.39	3.49	02/14/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	17401QAS0	CITIZENS BANK, NATIONAL ASSOC 3.25% 14 FEB 2022-22	1,200,000.00	1259341.09	3.25	02/14/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	06050TMJ8	BANK OF AMERICA, NATIONAL AS 3.335% 25 JAN 2023-22	500,000.00	528936.5	3.34	01/25/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00774MAH8	AERCAP IRELAND CAPITAL DESIGN 4.45% 16 DEC 2021-21	725,000.00	733518.33	4.45	12/16/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	571748BE1	MARSH & MCLENNAN COMPANIES, INC. 3.5% 29 DEC 2020	1,675,000.00	1700072.93	3.50	12/29/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	59217GCS6	METROPOLITAN LIFE GLOBAL F 3.375% 11 JAN 2022 144A	1,625,000.00	1721999.67	3.38	01/11/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	24422EUQ0	JOHN DEERE CAPITAL CORPORATION 3.2% 10 JAN 2022	300,000.00	316927.01	3.20	01/10/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	039483BP6	ARCHER-DANIELS-MIDLAND COMPA 3.375% 15 MAR 2022-22	750,000.00	792095.65	3.38	03/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	437076BV3	HOME DEPOT, INC (THE) 3.25% 01 MAR 2022	550,000.00	583302.09	3.25	03/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	928668AV4	VOLKSWAGEN GROUP OF AMERICA F FRN 13 NOV 2020 144A	4,000,000.00	4008253.44	1.20	11/13/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	05526DAV7	B.A.T. CAPITAL CORPORATION 2.764% 15 AUG 2022-22	1,175,000.00	1229196.49	2.76	08/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	87236YAG3	TD AMERITRADE HOLDING CORPORATI FRN 01 NOV 2021-21	2,950,000.00	2948018.15	1.12	11/01/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	86787EBA4	TRUIST BANK 3.525% 26 OCT 2021-20	1,450,000.00	1471782.73	3.53	10/26/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	369550BE7	GENERAL DYNAMICS CORPORATION 3% 11 MAY 2021	1,700,000.00	1746127.72	3.00	05/11/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	233851DJ0	DAIMLER FINANCE NORTH AMERI 3.35% 04 MAY 2021 144A	775,000.00	793204.07	3.35	05/04/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	233851DK7	DAIMLER FINANCE NORTH AMERICA FRN 04 MAY 2021 144A	800,000.00	797131.22	1.11	05/04/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	14040HBY0	CAPITAL ONE FINANCIAL CORPORA 3.45% 30 APR 2021-21	1,600,000.00	1643214.9	3.45	04/30/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	06051GHC6	BANK OF AMERICA CORPORATION 3.004% 20 DEC 2023-22	4,125,000.00	4334781.86	3.00	12/20/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	61744YAQ1	MORGAN STANLEY 3.737% 24 APR 2024-23	1,125,000.00	1219949.57	3.74	04/24/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	21688AAP7	COOPERATIVE RABOBANK U.A.-NEW YO FRN 26 APR 2021	450,000.00	452517.67	1.42	04/26/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	21688AAN2	COOPERATIVE RABOBANK U.A.-NEW 3.125% 26 APR 2021	550,000.00	565353.52	3.13	04/26/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	87164KAE4	SYNGENTA FINANCE N.V. 3.933% 23 APR 2021 144A	1,485,000.00	1504937.4	3.93	04/23/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	370334CB8	GENERAL MILLS, INC. FRN 16 APR 2021	1,350,000.00	1357655.53	1.72	04/16/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	126650CV0	CVS HEALTH CORPORATION 3.7% 09 MAR 2023-23	2,276,000.00	2469184.43	3.70	03/09/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	075887CF4	BECTON, DICKINSON AND COMPANY FRN 29 DEC 2020	2,025,000.00	2023283.55	1.18	12/29/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	09659W2E3	BNP PARIBAS 3.5% 01 MAR 2023 144A	1,375,000.00	1471824.76	3.50	03/01/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	45687AAM4	TRANE TECHNOLOGIES GLOBAL HOLDING 2.9% 21 FEB 2021	1,300,000.00	1329690.83	2.90	02/21/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	21036PAX6	CONSTELLATION BRANDS, INC. 3.2% 15 FEB 2023-23	1,950,000.00	2089077.88	3.20	02/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	14040HBV6	CAPITAL ONE FINANCIAL CORPORATI FRN 30 JAN 2023-22	1,300,000.00	1277004.67	1.48	01/30/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	61744YAN8	MORGAN STANLEY 3.125% 23 JAN 2023	950,000.00	1020590.84	3.13	01/23/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	11134LAD1	BROADCOM CORPORATION 3% 15 JAN 2022-21	1,550,000.00	1612093.89	3.00	01/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	816851BD0	SEMPRA ENERGY FRN 15 JAN 2021	1,700,000.00	1706170.94	1.72	01/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00084DAQ3	ABN AMRO BANK N.V. 2.65% 19 JAN 2021 144A	2,100,000.00	2151057.78	2.65	01/19/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	80283LAR4	SANTANDER UK PLC 2.5% 05 JAN 2021	775,000.00	792396.3	2.50	01/05/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	444859BH4	HUMANA INC. 2.5% 15 DEC 2020	1,550,000.00	1565139.08	2.50	12/15/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	80685XAA9	SCHLUMBERGER FINANCE CANADA 2.2% 20 NOV 2020 144A	850,000.00	856464	2.20	11/20/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00912XAX2	AIR LEASE CORPORATION 2.75% 15 JAN 2023-22	1,150,000.00	1151748.44	2.75	01/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	65473QBH5	NISOURCE INC. 2.65% 17 NOV 2022-22	1,075,000.00	1126038.13	2.65	11/17/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	025537AH4	AMERICAN ELECTRIC POWER COMPANY, 2.15% 13 NOV 2020	1,475,000.00	1488295.2	2.15	11/13/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	21036PAR9	CONSTELLATION BRANDS, INC. 2.7% 09 MAY 2022-22	975,000.00	1013427.26	2.70	05/09/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	172967LG4	CITIGROUP INC. 2.75% 25 APR 2022-22	4,575,000.00	4762479.46	2.75	04/25/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00206RDN9	AT&T INC. 3.2% 01 MAR 2022-22	1,174,000.00	1237304.72	3.20	03/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	61746BEE2	MORGAN STANLEY FRN 20 JAN 2022-21	4,575,000.00	4613867.65	2.32	01/20/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	161175BB9	CHARTER COMMUNICATIONS OPERA 4.464% 23 JUL 2022-22	4,525,000.00	4915602.93	4.46	07/23/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	225433AM3	CREDIT SUISSE GROUP FUNDING (GUE 3.45% 16 APR 2021	4,575,000.00	4714884.99	3.45	04/16/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	843646AT7	SOUTHERN POWER COMPANY 2.5% 15 DEC 2021-21	1,150,000.00	1179955.19	2.50	12/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	55336VAE0	MPLX LP 4.5% 15 JUL 2023-23	974,000.00	1067850.69	4.50	07/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	90351DAH0	UBS GROUP AG 2.65% 01 FEB 2022 144A	2,625,000.00	2731090.49	2.65	02/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	44962LAA5	IHS MARKIT LTD. 5% 01 NOV 2022-22 144A	2,223,000.00	2404677.22	5.00	11/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	25272KAD5	DELL INTERNATIONAL L.L.C 4.42% 15 JUN 2021-21 144A	1,175,000.00	1209885.46	4.42	06/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	25272KAG8	DELL INTERNATIONAL L.L.C 5.45% 15 JUN 2023-23 144A	3,300,000.00	3618625	5.45	06/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	126650CT5	CVS HEALTH CORPORATION 2.125% 01 JUN 2021-21	2,200,000.00	2232077.72	2.13	06/01/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	228227BD5	CROWN CASTLE INTERNATIONAL CORP. 5.25% 15 JAN 2023	1,075,000.00	1221315.63	5.25	01/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	03027XAB6	AMERICAN TOWER CORPORATION 3.5% 31 JAN 2023	1,125,000.00	1218180.58	3.50	01/31/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	969457BU3	THE WILLIAMS COMPANIES, INC. 3.7% 15 JAN 2023-22	1,100,000.00	1181909.43	3.70	01/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	86765BAR0	SUNOCO LOGISTICS PARTNERS OPER 4.4% 01 APR 2021-21	1,222,000.00	1259007.3	4.40	04/01/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	111013AK4	SKY LIMITED 3.125% 26 NOV 2022 144A	1,550,000.00	1652582.93	3.13	11/26/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	369550AU2	GENERAL DYNAMICS CORPORATION 2.25% 15 NOV 2022-22	900,000.00	936482.63	2.25	11/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	72650RAZ5	PLAINS ALL AMERICAN PIPELINE, 3.65% 01 JUN 2022-22	1,250,000.00	1280184.99	3.65	06/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00206RBD3	AT&T INC. 3% 15 FEB 2022	1,625,000.00	1710468.14	3.00	02/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	29273RAQ2	ENERGY TRANSFER OPERATING LP 5.2% 01 FEB 2022-21	1,150,000.00	1229507.17	5.20	02/01/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	05565QBUI	BP CAPITAL MARKETS P.L.C. 3.561% 01 NOV 2021	2,550,000.00	2662868.84	3.56	11/01/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	651290AP3	NEWFIELD EXPLORATION COMPANY 5.75% 30 JAN 2022	1,250,000.00	1281121.61	5.75	01/30/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	88732JBA5	TIME WARNER CABLE LLC 4% 01 SEP 2021-21	1,024,000.00	1064911.17	4.00	09/01/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	666807BE1	NORTHROP GRUMMAN CORPORATION 3.5% 15 MAR 2021	1,188,000.00	1225071.27	3.50	03/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	337932AK3	FIRSTENERGY CORP. 2.05% 01 MAR 2025-25	400,000.00	417163.52	2.05	03/01/2025
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	14448CAD6	CARRIER GLOBAL CORPORAT 1.923% 15 FEB 2023-23 144A	2,400,000.00	2463004.52	1.92	02/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	0727MAZZ0	BAYERISCHE LANDESBANK-NEW YORK FRN 03 FEB 2022 CD	3,000,000.00	2998791	1.03	02/03/2022
06/30/2020								

06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00206RDC3	AT&T INC. 4.45% 01 APR 2024-24	275,000.00	311242.98	4.45	04/01/2024
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	05578DAU6	BPCE 2.65% 03 FEB 2021	1,725,000.00	1764049.05	2.65	02/03/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	035242AL0	ANHEUSER-BUSCH INBEV FINANCE I 3.3% 01 FEB 2023-22	3,425,000.00	3674501.92	3.30	02/01/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	03027XAH3	AMERICAN TOWER CORPORATION 3.3% 15 FEB 2021-21	1,125,000.00	1159019.97	3.30	02/15/2021
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	871829AX5	SYSCO CORPORATION 2.6% 01 OCT 2020-20	625,000.00	630807.38	2.60	10/01/2020
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	00206RCM2	AT&T INC. 3% 30 JUN 2022-22	1,075,000.00	1123496.48	3.00	06/30/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	96949LAA3	THE WILLIAMS COMPANIES, INC. 3.6% 15 MAR 2022-22	950,000.00	996354.05	3.60	03/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	785592AH9	SABINE PASS LIQUEFACTION, LLC 6.25% 15 MAR 2022-21	2,300,000.00	2493112	6.25	03/15/2022
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	126650CC2	CVS HEALTH CORPORATION 4% 05 DEC 2023-23	1,325,000.00	1457692.87	4.00	12/05/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	49456BAB7	KINDER MORGAN, INC. 5.625% 15 NOV 2023-23 144A	700,000.00	795450.05	5.63	11/15/2023
06/30/2020	603014	Goldman Sachs Enhanced Income Fund	891906AB5	GLOBAL PAYMENTS INC. 3.75% 01 JUN 2023-23	1,150,000.00	1241724.7	3.75	06/01/2023