

06/30/2020	200275	Goldman Sachs Government Income Fund	3138EP2E3	FNMA Single Family 30yr 4.50 01/01/2045	105784.09	120155.64	4.5	53083
06/30/2020	200275	Goldman Sachs Government Income Fund	36179RGA1	GNMA2 Single Family 30yr 4.00 01/01/2045	1971811.5	2144813.38	4	53133
06/30/2020	200275	Goldman Sachs Government Income Fund	3138EPK94	FNMA Single Family 30yr 4.50 01/01/2044	950805.16	1079979.08	4.5	53053
06/30/2020	200275	Goldman Sachs Government Income Fund	36179QT50	GNMA2 Single Family 30yr 4.00 01/01/2044	441632.24	481484.05	4	52921
06/30/2020	200275	Goldman Sachs Government Income Fund	3138WHT44	FNMA Single Family 30yr 4.50 01/01/2046	159898.08	173426.64	4.5	53540
06/30/2020	200275	Goldman Sachs Government Income Fund	3138Y16W0	FNMA Single Family 30yr 4.50 01/01/2044	1455666.05	1616674.48	4.5	52871
06/30/2020	200275	Goldman Sachs Government Income Fund	429827AY4	HIGHER EDUCATION FUN A 2014-1 FRN 25 MAY 2034 144A	1187717.67	1132661.85	1.4095	49089
06/30/2020	200275	Goldman Sachs Government Income Fund	36179QDZ1	GNMA2 Single Family 30yr 4.00 01/01/2044	6396.14	6987.3	4	52737
06/30/2020	200275	Goldman Sachs Government Income Fund	3138MRD24	FNMA Single Family 30yr 3.00 01/01/2042	10229.81	11215.53	3	52201
06/30/2020	200275	Goldman Sachs Government Income Fund	3138MQHG1	FNMA Single Family 30yr 3.00 01/01/2042	26723.17	29298.16	3	52201
06/30/2020	200275	Goldman Sachs Government Income Fund	3138MQTN3	FNMA Single Family 30yr 3.00 01/01/2042	40249.77	44128.15	3	52201
06/30/2020	200275	Goldman Sachs Government Income Fund	3138LSR85	FNMA Single Family 30yr 3.00 01/01/2042	21393.16	23454.56	3	52201
06/30/2020	200275	Goldman Sachs Government Income Fund	3138MHKP7	FNMA Single Family 30yr 3.00 01/01/2042	11036.74	12089.87	3	52201
06/30/2020	200275	Goldman Sachs Government Income Fund	3138MJGD5	FNMA Single Family 30yr 3.00 01/01/2042	27283.47	29886.87	3	52201
06/30/2020	200275	Goldman Sachs Government Income Fund	3138W0FU8	FNMA Single Family 30yr 3.00 01/01/2042	32470.48	35599.27	3	52232
06/30/2020	200275	Goldman Sachs Government Income Fund	3138MFW52	FNMA Single Family 30yr 3.00 01/01/2042	14873.18	16292.38	3	52171
06/30/2020	200275	Goldman Sachs Government Income Fund	36179MQQ6	GNMA2 Single Family 30yr 4.00 01/01/2042	3030.1	3331.94	4	52159
06/30/2020	200275	Goldman Sachs Government Income Fund	3136A9EA2	FEDERAL NATIONAL MORTGAG B 2012-111 7% 25 OCT 2042	56553.92	70295.58	7	52164
06/30/2020	200275	Goldman Sachs Government Income Fund	36179TXW0	GNMA2 Single Family 30yr 4.50 01/01/2048	2254964.66	2442543.9	4.5	54198
06/30/2020	200275	Goldman Sachs Government Income Fund	36179UCC4	GNMA2 Single Family 30yr 4.50 01/01/2048	8599712.81	9280143.58	4.5	54321
06/30/2020	200275	Goldman Sachs Government Income Fund	3138M0XQ8	FNMA Single Family 30yr 4.50 01/01/2042	97833.57	110054.93	4.5	52079
06/30/2020	200275	Goldman Sachs Government Income Fund	3132GVL67	FGLMC Single Family 30yr 3.00 01/01/2042	14318.84	15352.48	3	52079
06/30/2020	200275	Goldman Sachs Government Income Fund	3132GTYG6	FGLMC Single Family 30yr 3.00 01/01/2042	11449.2	12275.68	3	51987
06/30/2020	200275	Goldman Sachs Government Income Fund	3138MRXV8	FNMA Single Family 30yr 3.00 01/01/2042	29162.97	31973.06	3	52232
06/30/2020	200275	Goldman Sachs Government Income Fund	3138W02X6	FNMA Single Family 30yr 3.00 01/01/2043	11233.55	12315.99	3	52232
06/30/2020	200275	Goldman Sachs Government Income Fund	36179MAY6	GNMA2 Single Family 30yr 4.00 01/01/2042	5208.69	5727.54	4	51976
06/30/2020	200275	Goldman Sachs Government Income Fund	36179RXE4	GNMA2 Single Family 30yr 4.00 01/01/2045	495825.78	537468.96	4	53347
06/30/2020	200275	Goldman Sachs Government Income Fund	3136A1MA0	FEDERAL NATIONAL MORTGAG DB 2011-99 5% 25 OCT 2041	467139.91	537331.27	5	51799
06/30/2020	200275	Goldman Sachs Government Income Fund	3138ANZG1	FNMA Single Family 30yr 4.50 01/01/2041	93505.48	104075.8	4.5	51714
06/30/2020	200275	Goldman Sachs Government Income Fund	3138AMBC8	FNMA Single Family 30yr 4.50 01/01/2041	1152.8	1283.12	4.5	49857
06/30/2020	200275	Goldman Sachs Government Income Fund	3132GEV56	FGLMC Single Family 30yr 5.00 01/01/2041	5662.35	6483.32	5	51653