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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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Request Date	Account Number	Account Name	Security Number (Full)	Security Description (Short)	Shares/Par	Traded Market Value (Base)	Coupon Rate/Strike Price	Maturity Date
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	SWAP1389478	CD ILS 1.00 20Dec23 MSI Q P	10,000,000.00	-1622.33	1.00	12/20/2023
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	SWAP1385457	CD CAS 1.00 20Dec23 MSI Q P	10,000,000.00	18286.46	1.00	12/20/2023
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	72813LAN9	PLAZA AT NOAHS ARK COMMUNITY 3.125% 01 MAY 2035-29	475,000.00	384424.16	3.13	5/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15942MAF7	CHAPEL CREEK CMNTY DEV DIST 3.375% 01 MAY 2041-31	695,000.00	518455.23	3.38	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15942MAG5	CHAPEL CREEK CMNTY DEV DIST FLA 4% 01 MAY 2052-31	1,000,000.00	737235.56	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400BF0	CITY OF PRINCETON TX 4% 01 SEP 2051-29	398,000.00	298357.6	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65821DYG0	NORTH CAROLINA MEDICAL CARE COMM 4% 01 MAR 2051-28	6,025,000.00	3943797.64	4.00	3/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65821DYF2	NORTH CAROLINA MEDICAL CARE COMM 4% 01 MAR 2041-28	1,000,000.00	742292.22	4.00	3/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86216RAQ2	STOREY PARK COMMUNITY DEVELOPM 3.3% 15 JUN 2041-31	325,000.00	239234.12	3.30	6/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PRH0	PUBLIC FINANCE AUTHORITY 4.5% 01 JUL 2048-31	9,950,000.00	7235590.25	4.50	7/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PRJ6	PUBLIC FINANCE AUTHORITY 6% 01 JUL 2031	4,470,000.00	3838850.9	6.00	7/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	49120ABN8	KENTUCKY BOND DEVELOPMENT CORPOR 4% 01 JUN 2046-31	750,000.00	651166.67	4.00	6/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65820YSL1	NORTH CAROLINA MEDICAL CARE COMM 4% 01 SEP 2046-28	365,000.00	278506.76	4.00	9/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	888014AA5	TIPTON ACADEMY MICH PUB SCH ACAD 4% 01 JUN 2051-31	5,055,000.00	3353750.98	4.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	14483RAV9	CARROLL, KENTUCKY (COUNTY OF) 2% 01 FEB 2032-31	3,000,000.00	2257923.33	2.00	2/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	14483RAU1	CARROLL, KENTUCKY (COUNTY OF) 2.125% 01 OCT 2034-31	2,000,000.00	1423468.61	2.13	10/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	139404HR1	CAPE GIRARDEAU COUNTY INDUSTRIAL 4% 01 MAR 2041-31	950,000.00	793499.11	4.00	3/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	139404HS9	CAPE GIRARDEAU COUNTY INDUSTRIAL 3% 01 MAR 2046-31	2,825,000.00	1860253.08	3.00	3/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92778FKQ5	VIRGINIA COLLEGE BUILDING AUTHOR 4% 01 JUN 2046-31	1,050,000.00	841818.83	4.00	6/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92778FKP7	VIRGINIA COLLEGE BUILDING AUTHOR 3% 01 JUN 2041-31	1,525,000.00	1090461.42	3.00	6/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061WAY0	FLORIDA DEVELOPMENT FINANCE CORP 5% 01 JUN 2051-28	1,875,000.00	1485652.08	5.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19645UGH1	COLORADO EDUCATIONAL AND CULTURA 4% 01 MAY 2061-28	1,000,000.00	702115.56	4.00	5/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19645UGG3	COLORADO EDUCATIONAL AND CULTURA 4% 01 MAY 2051-28	475,000.00	352234.14	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	68608YY1	OREGON FACILITIES AUTHORITY 4% 01 OCT 2051-31	2,000,000.00	1561177.78	4.00	10/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	865657AM2	SUMMER WOODS COMMUNITY DEVELOP 3.4% 01 MAY 2041-31	405,000.00	302754.6	3.40	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	865657AN0	SUMMER WOODS COMMUNITY DEVELOPEME 4% 01 MAY 2051-31	275,000.00	205121.28	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15721RAJ5	CFM CMNTY DEV DIST FLA REV 4% 01 MAY 2051-31	1,165,000.00	864785.97	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15721RAH9	CFM CMNTY DEV DIST FLA REV 3.35% 01 MAY 2041-31	820,000.00	604467.33	3.35	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79771HAF0	CITY & COUNTY OF SAN FRANCISCO C 4% 01 SEP 2051-28	1,500,000.00	1099938.33	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66285WG75	NORTH TEXAS TOLLWAY AUTHORITY 3% 01 JAN 2046-31	15,475,000.00	10718552.42	3.00	1/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	564099AH2	CITY OF MANOR TX 4.375% 15 SEP 2051-31	1,125,000.00	872092.03	4.38	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	564099AG4	CITY OF MANOR TX 4.125% 15 SEP 2041-31	830,000.00	672805.26	4.13	9/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	564099AL3	CITY OF MANOR TX 3.5% 15 SEP 2041-31	700,000.00	500057.83	3.50	9/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	564099AM1	CITY OF MANOR TX 4% 15 SEP 2051-31	900,000.00	672171	4.00	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95549GAL6	WEST PORT COMMUNITY DEVELOPMEN 3.4% 01 MAY 2041-31	1,445,000.00	1072048.71	3.40	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	53340EAC1	COUNTY OF LINCOLN SD 4% 01 AUG 2056-31	1,050,000.00	764489.83	4.00	8/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	53340EAD9	COUNTY OF LINCOLN SD 4% 01 AUG 2061-31	1,450,000.00	1029928.56	4.00	8/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	041806L73	ARLINGTON HIGHER EDUCATION FINAN 4% 15 AUG 2046-26	810,000.00	591437.7	4.00	8/15/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	041806L65	ARLINGTON HIGHER EDUCATION FINAN 4% 15 AUG 2041-26	560,000.00	435876	4.00	8/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	041806L57	ARLINGTON HIGHER EDUCATION FINAN 4% 15 AUG 2036-26	305,000.00	256721.55	4.00	8/15/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TKV1	CALIFORNIA SCHOOL FINANCE AUTHOR 4% 01 OCT 2046-28	1,450,000.00	1163782.89	4.00	10/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YR20	CALIFORNIA STATEWIDE COMMUNITIES 4% 02 SEP 2051-31	1,990,000.00	1429638.11	4.00	9/2/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TKR0	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 JUN 2051-29	1,220,000.00	1020088.09	5.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TKQ2	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 JUN 2051-29	600,000.00	522202.67	5.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59457QA4	MICHIGAN MATHEMATICS & SCIENCE INIT 4% 01 JAN 2031	900,000.00	831590	4.00	1/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59457QAB2	MICHIGAN MATHEMATICS & SCIENCE I 4% 01 JAN 2041-31	1,115,000.00	905880.51	4.00	1/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59457QAC0	MICHIGAN MATHEMATICS & SCIENCE I 4% 01 JAN 2051-31	1,695,000.00	1257705.07	4.00	1/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	184542AC2	CLEAR CREEK TRANSIT METROPOLITAN 5% 01 DEC 2050-26	1,000,000.00	825117.78	5.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	184542AB4	CLEAR CREEK TRANSIT METROPOLITAN 5% 01 DEC 2041-26	580,000.00	510810.51	5.00	12/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13013FAR5	CALIFORNIA COMMUNITY HOUSING AGE 4% 01 FEB 2056-31	2,875,000.00	2234609.72	4.00	2/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	408348AG5	HAMMOCK RESERVE COMMUNITY DE 3.375% 01 MAY 2041-31	525,000.00	398001.84	3.38	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052BMS0	ARIZONA INDUSTRIAL DEVELOPMENT A 4% 15 DEC 2041-29	925,000.00	726519.67	4.00	12/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052BMT8	ARIZONA INDUSTRIAL DEVELOPMENT A 4% 15 DEC 2051-29	2,115,000.00	1488974.1	4.00	12/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13032UYS1	CALIFORNIA HEALTH FACILITIES FIN 4% 15 MAY 2051-32	2,525,000.00	2224146.25	4.00	5/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	888805CF3	TOBACCO SETTLEMENT AUTHORITY (IO 4% 01 JUN 2049-31	3,000,000.00	2604546.67	4.00	6/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76830AA52	RIVER GLEN COMMUNITY DEVELOPMENT 4% 01 MAY 2051-31	2,390,000.00	1775998.38	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76830AAR4	RIVER GLEN COMMUNITY DEVELOP 3.375% 01 MAY 2041-31	1,000,000.00	743308.75	3.38	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	448529AD9	HUTTO TEX 4% 01 SEP 2056-29	1,000,000.00	752792.22	4.00	9/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	518324AU2	LATROBE INDUSTRIAL DEVELOPMENT A 4% 01 MAR 2046-31	625,000.00	453338.89	4.00	3/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	518324AP3	LATROBE INDUSTRIAL DEVELOPMENT A 4% 01 MAR 2037-31	275,000.00	229339.61	4.00	3/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	518324AR9	LATROBE INDUSTRIAL DEVELOPMENT A 4% 01 MAR 2039-31	335,000.00	267880.14	4.00	3/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	518324AV0	LATROBE INDUSTRIAL DEVELOPMENT A 4% 01 MAR 2051-31	675,000.00	467364.75	4.00	3/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	518324AT5	LATROBE INDUSTRIAL DEVELOPMENT A 4% 01 MAR 2041-31	250,000.00	193783.06	4.00	3/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	267045NK4	DUTCHESS COUNTY LOCAL DEVELOPMEN 5% 01 JUL 2051-30	7,750,000.00	7400328.61	5.00	7/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CAM2	KYLE, TX (CITY OF) 3.625% 01 SEP 2040-30	1,310,000.00	973015.78	3.63	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CAN0	KYLE, TX (CITY OF) 4% 01 SEP 2046-30	1,400,000.00	1019427.11	4.00	9/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TKK5	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 JUL 2045-28	1,340,000.00	1194866.09	5.00	7/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TKL3	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 JUL 2055-28	1,240,000.00	1055737.38	5.00	7/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95549GAG7	WEST PORT COMMUNITY DEVELOPM 3.625% 01 MAY 2041-31	570,000.00	435527.58	3.63	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95549GAH5	WEST PORT COMMUNITY DEVELOPMENT 4% 01 MAY 2051-31	1,545,000.00	1153072.98	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061YAH3	FLORIDA DEVELOPMENT FINANCE 7.375% 01 JAN 2049-24	30,780,000.00	31083572.03	7.38	1/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650036DQ6	NEW YORK STATE URBAN DEVELOPMENT 3% 15 MAR 2050-30	1,710,000.00	1160388.9	3.00	3/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	745160SH5	PUERTO RICO COMMONWEALTH AQUEDUC 5% 01 JUL 2035-30	28,350,000.00	28082691	5.00	7/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	745160SJ1	PUERTO RICO COMMONWEALTH AQUEDUC 5% 01 JUL 2047-30	44,465,000.00	41805597.76	5.00	7/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23290TAK3	DG FARMS COMMUNITY DEVELOPMENT D 4% 01 MAY 2051-30	700,000.00	525430.89	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	806193AC2	SCENIC HIGHWAY COMMUNITY DEVE 3.75% 01 MAY 2040-30	620,000.00	490941.32	3.75	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	806193AD0	SCENIC HIGHWAY COMMUNITY DEVELOP 4% 01 MAY 2051-30	1,250,000.00	929994.44	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56678RAL7	MARICOPA COUNTY ARIZONA INDUST 5.5% 01 OCT 2051-27	1,885,000.00	1783261.31	5.50	10/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56678RAK9	MARICOPA COUNTY ARIZONA INDUS 5.25% 01 OCT 2040-27	1,885,000.00	1798109.35	5.25	10/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	378287BA3	GLENDALE INDUSTRIAL DEVELOPMENT 5% 15 MAY 2056-26	7,430,000.00	6092228.5	5.00	5/15/2056

09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74443DGB1	PUBLIC FINANCE AUTHORITY 5% 01 DEC 2055-27	12,380,000.00	9546438.09	5.00	12/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74443DFZ9	PUBLIC FINANCE AUTHORITY 5% 01 DEC 2035-27	1,290,000.00	1180050.43	5.00	12/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57420VRN5	MARYLAND ECONOMIC DEVELOPEMEN 4.25% 01 JUL 2050-30	1,400,000.00	1203939.72	4.25	7/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57420VRL9	MARYLAND ECONOMIC DEVELOPEMENT C 5% 01 JUL 2050-30	1,175,000.00	1154039.31	5.00	7/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57420VRM7	MARYLAND ECONOMIC DEVELOPEMENT C 5% 01 JUL 2050-30	2,265,000.00	2204730.87	5.00	7/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57420VRK1	MARYLAND ECONOMIC DEVELOPEMENT C 4% 01 JUL 2040-30	925,000.00	830010.72	4.00	7/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	960875AJ1	WESTMORELAND COUNTY INDUSTRIAL DEVE 5% 01 JUL 2028	620,000.00	634446.69	5.00	7/1/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	960875AM4	WESTMORELAND COUNTY INDUSTRIAL D 4% 01 JUL 2037-31	1,400,000.00	1201870.44	4.00	7/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89215RAX2	TOWNE PARK COMMUNITY DEVELOP 3.625% 01 MAY 2040-30	525,000.00	430139.57	3.63	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89215RAY0	TOWNE PARK COMMUNITY DEVELOPMENT 4% 01 MAY 2051-30	1,000,000.00	787305.56	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	230614QR3	CUMBERLAND COUNTY MUNICIPAL AUTHORI 5% 01 JAN 2038	145,000.00	148599.06	5.00	1/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116DX1	NEW YORK TRANSPORTATION DEVELOPM 4% 01 DEC 2042-30	1,005,000.00	871558.33	4.00	12/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116DU7	NEW YORK TRANSPORTATION DEVELOPM 4% 01 DEC 2039-30	700,000.00	628741.56	4.00	12/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66173PAC0	NORTH POWERLINE ROAD COMMUNI 3.625% 01 MAY 2040-30	465,000.00	363510.71	3.63	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	033252AA5	MUNICIPALITY OF ANCHORAGE 5% 01 DEC 2050-30	7,765,000.00	7177172.24	5.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86202RAL9	STONEBROOK SOUTH COMMUNITY D 3.75% 15 DEC 2050-30	2,875,000.00	2164695.31	3.75	12/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13016NJ81	STANISLAUS COUNTY TOBACCO FUNDING C 01 JUN 2055-30	12,620,000.00	2096813	0.00	6/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	17288AAA2	CITADEL ON COLFAX BUSINESS IM 5.35% 01 DEC 2050-25	2,575,000.00	2193654.65	5.35	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	979134AQ6	WOODBURY, MINNESOTA (CITY OF) 4% 01 DEC 2050-25	425,000.00	312367.44	4.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	979134AP8	WOODBURY, MINNESOTA (CITY OF) 4% 01 DEC 2040-25	540,000.00	437201.4	4.00	12/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	353180LL4	FRANKLIN, OHIO (COUNTY OF) 5.25% 15 NOV 2055-27	8,280,000.00	6875442.9	5.25	11/15/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KE53	LAKEWOOD RANCH STEWARDSHIP DISTR 4% 01 MAY 2050-30	1,275,000.00	962721.33	4.00	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	108588AM6	TOWN OF BRIDGEVILLE 4% 01 JUL 2035-29	5,048,000.00	4588323.51	4.00	7/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15942YAC8	CHAPEL CROSSINGS COMMUNITY DEV 3.7% 01 MAY 2040-30	1,605,000.00	1267875.99	3.70	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15942YAD6	CHAPEL CROSSINGS COMMUNITY DEVEL 4% 01 MAY 2051-30	2,815,000.00	2091813.99	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	279449A04	EDEN HILLS COMMUNITY DEVELOP 4.125% 01 MAY 2051-30	500,000.00	393126.46	4.13	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	279449AC6	EDEN HILLS COMMUNITY DEVELOPMENT 4% 01 MAY 2040-30	190,000.00	166870.46	4.00	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	879083FA6	TEJON RANCH PUBLIC FACILITIES FI 4% 01 SEP 2050-27	4,650,000.00	3646586.83	4.00	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76828IAD0	RIVER LANDING COMMUNITY DEVEL 4.35% 01 MAY 2051-30	1,100,000.00	871600.58	4.35	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76828IAE8	RIVER LANDING COMMUNITY DEVELOPM 4.25% 01 NOV 2035	800,000.00	715032.22	4.25	11/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15005CAB2	CEDAR BAYOU NAVIGATION DISTRICT 6% 15 SEP 2051-28	9,415,000.00	7255481.45	6.00	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	606590A20	MITCHELL COUNTY HOSPITAL DIST 5.25% 15 FEB 2045-30	1,325,000.00	1167712.56	5.25	2/15/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	606590BA4	MITCHELL COUNTY HOSPITAL DISTRIC 4% 15 FEB 2051-30	780,000.00	543878.4	4.00	2/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	606590AY3	MITCHELL COUNTY HOSPITAL DISTR 5.5% 15 FEB 2040-30	705,000.00	649181.63	5.50	2/15/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	979841AA1	WOODMEN HEIGHTS METROPOLITAN 6.25% 15 DEC 2040-25	1,799,000.00	1679976.66	6.25	12/15/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	98608MAK7	YONKERS ECONOMIC DEVELOPMENT COR 5% 15 OCT 2040-30	725,000.00	672804.83	5.00	10/15/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	98608MAL5	YONKERS ECONOMIC DEVELOPMENT COR 5% 15 OCT 2050-30	1,325,000.00	1146584.33	5.00	10/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	35571LCE6	FREDERICK, MARYLAND (COUNTY OF) 4% 01 JUL 2050-30	3,760,000.00	3093573.42	4.00	7/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13059TQG6	CALIFORNIA SCHOOL FINANCE AUTHORITY 4% 01 JUL 2045	975,000.00	751733.67	4.00	7/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13059TGP8	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 JUL 2059-26	2,420,000.00	2096206.69	5.00	7/1/2059
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	873816AT9	TAHOE-DOUGLAS VISITORS AUTHORITY 5% 01 JUL 2051-30	2,825,000.00	2565724.64	5.00	7/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	873816A51	TAHOE-DOUGLAS VISITORS AUTHORITY 5% 01 JUL 2045-30	2,635,000.00	2437114.43	5.00	7/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	85950NANO	STERLING RANCH COMMUNITY AUT 7.125% 15 DEC 2050-25	717,000.00	689098.84	7.13	12/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	85950NAM2	STERLING RANCH COMMUNITY AUTH 4.25% 01 DEC 2050-25	2,500,000.00	1968746.53	4.25	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	661846AG0	CITY OF NORTH RICHLAND HILLS 5.625% 01 SEP 2040-30	355,000.00	336117.99	5.63	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	71781XGA5	PHILADELPHIA AUTHORITY FOR INDUS 5% 15 JUN 2050-26	2,225,000.00	1893259.92	5.00	6/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	54912EAD5	LT RANCH COMMUNITY DEVELOPMENT D 4% 01 MAY 2050-30	3,800,000.00	2844169.11	4.00	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	69621TAE1	PALM COAST PK CMNTY DEV DIST F 4.3% 01 MAY 2050-30	1,175,000.00	927952.99	4.30	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744396FG2	PUBLIC FINANCE AUTHORITY 5% 01 JUN 2050-27	1,950,000.00	1613815.67	5.00	6/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40048RBH3	ARKANSAS DEVELOPMENT FINANCE A 3.2% 01 DEC 2049-29	5,370,000.00	3582153.96	3.20	12/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	922687AB4	VENICE FLORIDA (CITY OF) 5% 01 JAN 2047-26	1,725,000.00	1427439.42	5.00	1/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	922687AA6	VENICE FLORIDA (CITY OF) 5% 01 JAN 2037-26	480,000.00	431582.93	5.00	1/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	922687AC2	VENICE FLORIDA (CITY OF) 5% 01 JAN 2052-26	1,615,000.00	1304114.29	5.00	1/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	544445NV7	LOS ANGELES CITY CALIFORNIA DEPA 4% 15 MAY 2049-29	4,500,000.00	3899205	4.00	5/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584YWH8	MASSACHUSETTS DEVELOPMENT FINANC 5% 01 DEC 2042-25	280,000.00	266156.18	5.00	12/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584YWG0	MASSACHUSETTS DEVELOPMENT FINANC 4% 01 DEC 2042-25	260,000.00	208346.38	4.00	12/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	682440CL4	ONEIDA COUNTY LOCAL DEVELOPMENT 3% 01 JUL 2044-29	4,835,000.00	3152162.13	3.00	7/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	682440CK6	ONEIDA COUNTY LOCAL DEVELOPMENT 4% 01 JUL 2039-29	405,000.00	345565.8	4.00	7/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	648466AV2	NEW RIVER COMMUNITY DEVELOPMENT 4% 01 MAY 2038-29	90,000.00	77555.3	4.00	5/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	648466AU4	NEW RIVER COMMUNITY DEVELOPMEN 3.5% 01 MAY 2031-29	30,000.00	27067.38	3.50	5/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	648466AS9	NEW RIVER COMMUNITY DEVELOPMEN 3.5% 01 MAY 2038-29	815,000.00	652110.93	3.50	5/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84039TAR6	SOUTH SLOAN'S LAKE METROPOLITAN 4% 01 DEC 2044-29	750,000.00	653086.67	4.00	12/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84039TAS4	SOUTH SLOAN'S LAKE METROPOLITAN 3% 01 DEC 2049-29	2,210,000.00	1452802.43	3.00	12/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92703PAH4	VILLA PORTOFINO EAST COMMUNIT 3.75% 01 MAY 2037-30	1,000,000.00	837650.83	3.75	5/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65820YRM0	NORTH CAROLINA MEDICAL CARE COMM 4% 01 JUL 2044-26	1,035,000.00	738875	4.00	7/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65820YRL2	NORTH CAROLINA MEDICAL CARE COMM 5% 01 JUL 2039-26	1,650,000.00	1468468.83	5.00	7/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65820YRK4	NORTH CAROLINA MEDICAL CARE COMM 4% 01 JUL 2039-26	1,500,000.00	1169563.33	4.00	7/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65820YRN8	NORTH CAROLINA MEDICAL CARE COMM 5% 01 JUL 2044-26	1,160,000.00	977544.89	5.00	7/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20775DDW9	CONNECTICUT STATE HEALTH AND EDU 4% 01 JUL 2039-29	1,015,000.00	806842.67	4.00	7/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20775DDY5	CONNECTICUT STATE HEALTH AND EDU 4% 01 JUL 2049-29	3,500,000.00	2440896.11	4.00	7/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20775DDX7	CONNECTICUT STATE HEALTH AND EDU 4% 01 JUL 2044-29	3,500,000.00	2580301.11	4.00	7/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60637ARC8	HEALTH AND EDUCATIONAL FACILITIE 5% 01 SEP 2033-29	1,330,000.00	1297505.14	5.00	9/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60637ARA2	HEALTH AND EDUCATIONAL FACILITIE 5% 01 SEP 2031-29	1,065,000.00	1044176.88	5.00	9/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	486121BC9	KAUAI, HAWAII (COUNTY OF) 5% 15 MAY 2049-29	1,000,000.00	947840	5.00	5/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	486121BB1	KAUAI, HAWAII (COUNTY OF) 5% 15 MAY 2044-29	2,450,000.00	2380665	5.00	5/15/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	29665MAH9	ESPLANADE LAKE CLUB COMMUNIT 4.125% 01 NOV 2050-29	1,250,000.00	966253.65	4.13	11/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	29665MAC0	ESPLANADE LAKE CLUB COMMUNITY DE 4% 01 NOV 2040-29	985,000.00	828215.37	4.00	11/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	29665MAG1	ESPLANADE LAKE CLUB COMMUNITY DE 4% 01 NOV 2040-29	105,000.00	87711.28	4.00	11/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56681NEK9	MARICOPA COUNTY ARIZONA INDUSTRI 5% 01 JUL 2054-29	1,650,000.00	1572616.83	5.00	7/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56681NEJ2	MARICOPA COUNTY ARIZONA INDUSTRI 5% 01 JUL 2049-29	1,500,000.00	1445851.67	5.00	7/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	225513AB6	CREEKSIDE VILLAGE METROPOLITAN D 5% 01 DEC 2049-24	3,261,000.00	2819355.52	5.00	12/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	656178EK2	NORMAN REGIONAL HOSPITAL AUTHORI 4% 01 SEP 2045-29	1,075,000.00	813218.39	4.00	9/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	736564EQ4	PORTLAND OREGON (CITY OF) 4% 01 JAN 2039-30	800,000.00	725663.11	4.00	1/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	780870AR2	ROYSE CITY, TEXAS (CITY OF) 4.75% 15 SEP 2049-27	1,760,000.00	1502440.13	4.75	9/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67176TAJ2	CITY OF OAK POINT TX 4.125% 01 SEP 2049-29	560,000.00	440374.43	4.13	9/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89154GAH4	TOUCHSTONE COMMUNITY DEVELOP 4.125% 15 DEC 2049-29	1,145,000.00	878811.83	4.13	12/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89154GAG6	TOUCHSTONE COMMUNITY DEVELOPMENT 4% 15 DEC 2040-29	550,000.00	453979.17	4.00	12/15/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	463805DK4	IRVING, TEXAS (CITY OF) 5% 15 AUG 2043-29	1,500,000.00	1400475	5.00	8/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	217558AB1	COPPER RIDGE METROPOLITAN DISTRI 5% 01 DEC 2039-24	6,615,000.00	5947531.8	5.00	12/1/2039
09/29/2023	602564							



09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	590771AK7	MESQUITE, TEXAS (CITY OF) 6% 15 SEP 2049-29	2,055,000.00	2009933.85	6.00	9/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	16080TAE5	CHARLOTTE COUNTY INDUSTRIAL DEVE 5% 01 OCT 2049-27	5,900,000.00	5311068.56	5.00	10/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92715KAC2	VILLAMAR COMMUNITY DEVELOPME 4.625% 01 MAY 2039-29	885,000.00	805670.69	4.63	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92715KAD0	VILLAMAR COMMUNITY DEVELOPME 4.875% 01 MAY 2050-29	1,355,000.00	1175865.05	4.88	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	701403AD9	PARKLAND PRESERVE COMMUNITY 5.375% 01 MAY 2050-30	5,095,000.00	4791218.41	5.38	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	701403AC1	PARKLAND PRESERVE COMMUNITY D 5.25% 01 MAY 2039-30	1,855,000.00	1820940.65	5.25	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13080SWN0	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 JUN 2039-29	475,000.00	445895.69	5.00	6/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13080SWM2	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 JUN 2034-29	375,000.00	362136.67	5.00	6/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13080SWP5	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 JUN 2051-29	1,340,000.00	1179009.42	5.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GKM5	DORMITORY AUTHORITY OF THE STATE 3.56% 01 JUL 2026	150,000.00	142837.67	3.56	7/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GML3	DORMITORY AUTHORITY OF THE STATE 3.67% 01 JUL 2027	150,000.00	140976.46	3.67	7/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GMM1	DORMITORY AUTHORITY OF THE STATE 3.76% 01 JUL 2028	60,000.00	55485.33	3.76	7/1/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GMN9	DORMITORY AUTHORITY OF THE STATE 3.82% 01 JUL 2029	300,000.00	272074.17	3.82	7/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	549469AC8	LUCERNE PARK COMMUNITY DEVEL 4.625% 01 MAY 2039-29	855,000.00	778359.82	4.63	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	549469AD6	LUCERNE PARK COMMUNITY DEVELO 4.75% 01 MAY 2050-29	1,340,000.00	1140111.83	4.75	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59333PD07	MIAMI-DADE, FLORIDA (COUNTY OF) 5% 01 OCT 2049-29	5,000,000.00	5025755.56	5.00	10/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	956622T95	WEST VIRGINIA HOSPITAL FINANCE A 5% 01 SEP 2039-29	1,600,000.00	1522396.44	5.00	9/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	956622T87	WEST VIRGINIA HOSPITAL FINANCE A 5% 01 SEP 2038-29	1,750,000.00	1687206.11	5.00	9/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CAD2	KYLE, TX (CITY OF) 4.75% 01 SEP 2044-29	900,000.00	787604.75	4.75	9/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CAC4	KYLE, TX (CITY OF) 4.625% 01 SEP 2039-29	1,405,000.00	1262906.3	4.63	9/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57420NCV1	MARYLAND ECONOMIC DEVELOPEME C 5% 01 JUN 2049-29	3,250,000.00	3090645.28	5.00	6/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	095678AC2	BLUE LAKE COMMUNITY DEVELOPME 4.25% 15 JUN 2039-29	900,000.00	776516.25	4.25	6/15/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34073TLP0	FLORIDA HIGHER EDUCATIONAL FACIL 5% 01 MAR 2049-29	7,900,000.00	6262312.44	5.00	3/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34073TLM7	FLORIDA HIGHER EDUCATIONAL FACIL 5% 01 MAR 2039-29	1,650,000.00	1410713.33	5.00	3/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34073TLN5	FLORIDA HIGHER EDUCATIONAL FACIL 5% 01 MAR 2044-29	4,150,000.00	3395728.28	5.00	3/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	283113KU1	EL DORADO, CALIFORNIA (COUNTY OF) 4% 01 SEP 2045-25	200,000.00	162124.44	4.00	9/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	283113KV9	EL DORADO, CALIFORNIA (COUNTY OF) 5% 01 SEP 2049-25	1,420,000.00	1362486.84	5.00	9/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	283113KT4	EL DORADO, CALIFORNIA (COUNTY OF) 5% 01 SEP 2044-25	1,300,000.00	1271657.11	5.00	9/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KCK2	LAKEWOOD RANCH STEWARDSHIP DIS 4.5% 01 MAY 2049-29	565,000.00	469975.48	4.50	5/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KCI5	LAKEWOOD RANCH STEWARDSHIP DIS 4.4% 01 MAY 2039-29	495,000.00	442362.25	4.40	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KCE6	LAKEWOOD RANCH STEWARDSHIP DIS 4.4% 01 MAY 2039-29	530,000.00	473640.39	4.40	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KCF3	LAKEWOOD RANCH STEWARDSHIP DIS 4.5% 01 MAY 2049-29	1,615,000.00	1343381.23	4.50	5/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	514401BA5	LANCASTER PORT AUTHORITY FRN 01 AUG 2049-24	7,840,000.00	7929802.85	5.00	8/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592029AD4	HEALTH AND EDUCATIONAL FACILITIE 5% 01 OCT 2039-29	410,000.00	401119.86	5.00	10/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592029AE2	HEALTH AND EDUCATIONAL FACILITIE 5% 01 OCT 2048-29	500,000.00	462240.56	5.00	10/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592029AB8	HEALTH AND EDUCATIONAL FACILITIES B 5% 01 OCT 2029	335,000.00	345974.97	5.00	10/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592029AC6	HEALTH AND EDUCATIONAL FACILITIE 5% 01 OCT 2034-29	230,000.00	236596.66	5.00	10/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09182RAR2	BLACK BELT ENERGY GAS DISTRICT FRN 01 DEC 2049-25	1,275,000.00	1268576.83	4.00	12/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EEG1	PUBLIC FINANCE AUTHORITY 5% 15 JUN 2049-26	495,000.00	421875.3	5.00	6/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EEF3	PUBLIC FINANCE AUTHORITY 5% 15 JUN 2039-26	385,000.00	351055.83	5.00	6/15/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EEH9	PUBLIC FINANCE AUTHORITY 5% 15 JUN 2054-26	430,000.00	358724.63	5.00	6/15/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EEE6	PUBLIC FINANCE AUTHORITY 4% 15 JUN 2029-26	215,000.00	201200.88	4.00	6/15/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	664551C29	NORTHEASTERN PENNSYLVANIA HOSPIT 5% 01 MAY 2044-29	945,000.00	836263.05	5.00	5/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	664551DA3	NORTHEASTERN PENNSYLVANIA HOSPIT 5% 01 MAY 2049-29	1,245,000.00	1066609.48	5.00	5/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	134340AB4	CAMPBELL, WYOMING (COUNTY OF) 3.625% 15 JUL 2039-29	28,040,000.00	22718907.62	3.63	7/15/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59447TUU0	MICHIGAN FINANCE AUTHORITY 4% 15 NOV 2050-29	975,000.00	823777.5	4.00	11/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YNV3	CALIFORNIA STATEWIDE COMMUNITIES 5% 02 SEP 2039-29	1,345,000.00	1359121.01	5.00	9/2/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YNY9	CALIFORNIA STATEWIDE COMMUNITIES 5% 02 SEP 2048-29	945,000.00	924615.3	5.00	9/2/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YNT8	CALIFORNIA STATEWIDE COMMUNITIES 5% 02 SEP 2044-29	895,000.00	887722.66	5.00	9/2/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05369FAC4	AVIARY AT RUTLAND RANCH COMMUN 4.5% 01 JUN 2039-29	900,000.00	803164.5	4.50	6/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	264474J17	DULUTH INDEPENDENT SCHOOL DIST 4.2% 01 MAR 2034-27	685,000.00	646416.23	4.20	3/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	264474JH1	DULUTH INDEPENDENT SCHOOL DISTRI 4% 01 MAR 2032-27	1,260,000.00	1190765.8	4.00	3/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	264474JG3	DULUTH INDEPENDENT SCHOOL DISTRI 4% 01 MAR 2029-27	755,000.00	729271.28	4.00	3/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05369FAD2	AVIARY AT RUTLAND RANCH COMM 4.625% 01 JUN 2049-29	1,630,000.00	1359172.56	4.63	6/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	761316AT5	REUNION WEST COMMUNITY DEVELOP 4.5% 01 MAY 2039-29	470,000.00	424567.45	4.50	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	761316AU2	REUNION WEST COMMUNITY DEVEL 4.625% 01 MAY 2050-29	1,520,000.00	1285269.99	4.63	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400AF1	CITY OF PRINCETON TX 4.875% 01 SEP 2039-29	400,000.00	370398.83	4.88	9/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400AG9	CITY OF PRINCETON TX 5% 01 SEP 2049-29	835,000.00	749101.69	5.00	9/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	30022DAD4	EVERGREEN COMMUNITY DEVELOPM 5.125% 01 NOV 2049-29	1,800,000.00	1640523.25	5.13	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	30022DAC6	EVERGREEN COMMUNITY DEVELOPMENT 5% 01 NOV 2039-29	1,245,000.00	1194558.13	5.00	11/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	28078PAH5	EDINBURG ECONOMIC DEVELOPMENT CO 5% 15 AUG 2044-28	875,000.00	777647.5	5.00	8/15/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04033EAF9	ARGYLE, TEXAS (TOWN OF) 5.125% 01 SEP 2038-28	2,340,000.00	2234017.83	5.13	9/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04033EAG7	ARGYLE, TEXAS (TOWN OF) 5.25% 01 SEP 2047-28	2,580,000.00	2390084.05	5.25	9/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04033EAE2	ARGYLE, TEXAS (TOWN OF) 4.625% 01 SEP 2028	500,000.00	495302.85	4.63	9/1/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PFT7	PUBLIC FINANCE AUTHORITY 5.2% 01 DEC 2037-27	2,600,000.00	2553743.11	5.20	12/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PFU4	PUBLIC FINANCE AUTHORITY 5.35% 01 DEC 2045-27	1,525,000.00	1409107.2	5.35	12/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64578EKY2	NEW JERSEY ECONOMIC DEVELOPMENT 5% 15 JUN 2042-27	5,000,000.00	5080316.67	5.00	6/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64578EKB2	NEW JERSEY ECONOMIC DEVELOPMENT 5% 15 JUN 2047-27	2,470,000.00	2508095.63	5.00	6/15/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204EB98	ILLINOIS FINANCE AUTHORITY 5% 15 MAY 2033-24	11,945,000.00	10893840	5.00	5/15/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51770AFG2	LAS VEGAS CONVENTION AND VISITOR 5% 01 JUL 2030-27	700,000.00	734300.78	5.00	7/1/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261AUW5	METROPOLITAN TRANSPORTATION AUTH 5% 15 NOV 2043-23	2,240,000.00	2223603.2	5.00	11/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64461XDY8	NEW HAMPSHIRE HEALTH & EDUCATION 5% 01 AUG 2037-28	8,055,000.00	8203892.2	5.00	8/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64461XDZ5	NEW HAMPSHIRE HEALTH & EDUCATION 5% 01 AUG 2038-28	5,945,000.00	6028434.77	5.00	8/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64461XDY4	NEW HAMPSHIRE HEALTH & EDUCATION 5% 01 AUG 2034-28	3,000,000.00	3093643.33	5.00	8/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64461XDY0	NEW HAMPSHIRE HEALTH & EDUCATION 5% 01 AUG 2036-28	5,000,000.00	5119372.22	5.00	8/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64461XDW2	NEW HAMPSHIRE HEALTH & EDUCATION 5% 01 AUG 2035-28	7,290,000.00	7502025.6	5.00	8/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	109330AF7	BRIGHTON CROSSING METROPOLITAN D 7% 15 DEC 2047-23	670,000.00	623968.77	7.00	12/15/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	85236GAB7	ST VRAIN LAKES METROPOLITAN 5.125% 01 DEC 2047-23	2,550,000.00	2292477.98	5.13	12/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	49127KBU3	KENTUCKY ECONOMIC DEVELOPMENT FI 4% 01 DEC 2041-27	900,000.00	804053	4.00	12/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92277VA06	VENTANA COMMUNITY DEVELOPMEN 5.125% 01 MAY 2049-31	4,655,000.00	4261241.95	5.13	5/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	537098AM7	LITTLE ELM, TEXAS (TOWN OF) 5% 01 SEP 2047-27	1,400,000.00	1261060.89	5.00	9/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	404521AW6	CITY OF HACKBERRY TX 5% 01 SEP 2047-27	4,345,000.00	3927640.64	5.00	9/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89854CAQ6	TSR COMMUNITY DEVELOPMENT DIS 4.75% 01 NOV 2048-27	4,625,000.00	3967508.72	4.75	11/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21888RAH6	CORKSCREW FARMS COMMUNITY DE 5.125% 01 NOV 2050-32	2,185,000.00	1978390.35	5.13	11/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152U41	STATE OF ILLINOIS 4.5% 01 DEC 2041-27	1,805,000.00	1692954.63	4.50	12/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152U33	STATE OF ILLINOIS 4.25% 01 DEC 2040-27	9,500,000.00	8700466.81	4.25	12/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152U58	STATE OF ILLINOIS 5% 01 DEC 2042-27	4,730,000.00	4701893.29	5.00	12/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152T43	STATE OF ILLINOIS 4% 01 DEC 2033-27	2,750,000.00	2666323.61	4.00	12/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152T84	STATE OF ILLINOIS 4.25% 01 DEC 2037-27	7,950,000.00	7537145.46	4.25	12

09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167510AM8	CHICAGO ILLINOIS BOARD OF EDUCAT 5% 01 APR 2046-27	1,625,000.00	1577467.15	5.00	4/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	646066Z86	NEW JERSEY EDUCATIONAL FACILITIE 4% 01 JUL 2042-27	3,450,000.00	2460260.17	4.00	7/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592250CZ5	METROPOLITAN PIER AND EXPOSITION AUTH 15 DEC 2054	97,495,000.00	16595598.9	0.00	12/15/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592250DA9	METROPOLITAN PIER AND EXPOSITION AUTH 15 DEC 2056	18,400,000.00	3120456	0.00	12/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592250CK8	METROPOLITAN PIER AND EXPOSITION AUTH 15 DEC 2056	66,700,000.00	10135732	0.00	12/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84454RAX3	SOUTHLANDS METROPOLITAN DISTRICT 5% 01 DEC 2047-27	1,750,000.00	1565108.61	5.00	12/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	928097AC8	VIRGINIA SMALL BUSINESS FINANCIN 5% 31 DEC 2052-27	4,765,000.00	4572255.75	5.00	12/31/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	928097AB0	VIRGINIA SMALL BUSINESS FINANCIN 5% 31 DEC 2049-27	5,935,000.00	5733625.45	5.00	12/31/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86909RBH3	SUSQUEHANNA AREA REGIONAL AIRPOR 5% 01 JAN 2038-28	2,325,000.00	2223865.08	5.00	1/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86909RBG5	SUSQUEHANNA AREA REGIONAL AIRPOR 5% 01 JAN 2035-28	1,100,000.00	1085910.22	5.00	1/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	58611YAC8	MEMPHIS-SHELBY COUNTY INDUST 5.625% 01 JAN 2046-27	4,100,000.00	2398935.63	5.63	1/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	58611YAA2	MEMPHIS-SHELBY COUNTY INDUSTRIAL 4.75% 01 JUL 2027	100,000.00	85187.31	4.75	7/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	928097AD6	VIRGINIA SMALL BUSINESS FINANCIN 5% 31 DEC 2056-27	32,050,000.00	30524740.5	5.00	12/31/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152Q53	STATE OF ILLINOIS 3.25% 01 NOV 2026	4,910,000.00	4798206.12	3.25	11/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152Q20	STATE OF ILLINOIS 5% 01 NOV 2028-27	2,740,000.00	2885807.58	5.00	11/1/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	717903L97	HOSPS & HIGHR EDU FACILITIES AUT 5% 01 JUL 2034-27	5,400,000.00	5449740	5.00	7/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	717903L71	HOSPS & HIGHR EDU FACILITIES AUT 5% 01 JUL 2032-27	3,990,000.00	4041674.93	5.00	7/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261AEK1	METROPOLITAN TRANSPORTATION AUTH 5% 15 NOV 2027-26	545,000.00	566075.15	5.00	11/15/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	267045GK4	METROPOLITAN LOCAL DEVELOPMEN 5% 01 JUL 2046-26	18,375,000.00	16707305.42	5.00	7/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64542RDY4	NEW HOPE CULTURAL EDUCATION FACILIT 5% 01 APR 2031	335,000.00	352021.72	5.00	4/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57582RJM9	COMMONWEALTH OF MASSACHUSETTS 3% 01 APR 2044-25	2,130,000.00	1611508.3	3.00	4/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84060HAU7	SOUTH VILLAGE COMMUNITY DEVELOPM 5% 01 MAY 2038-26	95,000.00	92055.42	5.00	5/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84060HAS2	SOUTH VILLAGE COMMUNITY DEVE 4.875% 01 MAY 2035-26	470,000.00	460076.93	4.88	5/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84060HAT0	SOUTH VILLAGE COMMUNITY DEVEL 3.75% 01 MAY 2038-26	1,695,000.00	1478092.26	3.75	5/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84060HAP8	SOUTH VILLAGE COMMUNITY DEVELO 3.5% 01 MAY 2032-26	770,000.00	704131.21	3.50	5/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84060HAQ6	SOUTH VILLAGE COMMUNITY DEVE 3.625% 01 MAY 2035-26	485,000.00	437457.13	3.63	5/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116BN5	NEW YORK TRANSPORTATION DEVELOPM 5% 01 AUG 2026-24	3,525,000.00	3530690.92	5.00	8/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116AV8	NEW YORK TRANSPORTATION DEVEL 5.25% 01 JAN 2050-24	32,635,000.00	32410117.65	5.25	1/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116AW6	NEW YORK TRANSPORTATION DEVELOPM 4% 01 JUL 2046-24	10,000,000.00	8088888.89	4.00	7/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116AQ9	NEW YORK TRANSPORTATION DEVELOPM 5% 01 JUL 2041-24	11,790,000.00	11620355	5.00	7/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116AL0	NEW YORK TRANSPORTATION DEVELOPM 5% 01 JUL 2034-24	2,000,000.00	2005362.22	5.00	7/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116AK2	NEW YORK TRANSPORTATION DEVELOPM 4% 01 JUL 2033-24	5,000,000.00	4687994.44	4.00	7/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116AS5	NEW YORK TRANSPORTATION DEVELOPM 4% 01 JUL 2041-24	2,500,000.00	2132647.22	4.00	7/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QC59	PUERTO RICO ELECTRIC POWER AUTHORI 10% 01 JUL 2019	747,235.00	186808.75	10.00	7/1/2019
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	882667AM0	TEXAS PRIVATE ACTIVITY BOND SURF 5% 31 DEC 2055-25	3,900,000.00	3674073	5.00	12/31/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	882667AL2	TEXAS PRIVATE ACTIVITY BOND SURF 5% 31 DEC 2050-25	3,900,000.00	3715686	5.00	12/31/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130805MJ0	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 DEC 2041-26	4,600,000.00	4342573.78	5.00	12/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130805MK7	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 DEC 2046-26	2,080,000.00	1931088.18	5.00	12/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130805ML5	CALIFORNIA STATEWIDE COMMUNIT 5.25% 01 DEC 2056-26	10,030,000.00	9358633.59	5.25	12/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	088570AD8	BEXLEY COMMUNITY DEVELOPMENT 4.875% 01 MAY 2047-26	3,200,000.00	2817878.67	4.88	5/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	088570AC0	BEXLEY COMMUNITY DEVELOPMENT D 4.7% 01 MAY 2038-26	1,680,000.00	1596458.27	4.70	5/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	876029AD1	TAPESTRY COMMUNITY DEVELOPMENT D 5% 01 MAY 2046-26	1,715,000.00	1565053.17	5.00	5/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	876029AC3	TAPESTRY COMMUNITY DEVELOPMENT 4.8% 01 MAY 2036-26	1,110,000.00	1065256.86	4.80	5/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696638AR6	PALM GLADES COMMUNITY DEVELOPMEN 4% 01 MAY 2036-26	2,140,000.00	2009129.49	4.00	5/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696638AQ8	PALM GLADES COMMUNITY DEVELOP 3.75% 01 MAY 2031-26	3,155,000.00	2997725.88	3.75	5/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97654RAC9	WIREGRASS COMMUNITY DEVELOPM 4.875% 01 MAY 2036-26	780,000.00	756894.13	4.88	5/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97654RAD7	WIREGRASS COMMUNITY DEVELOPMENT 5% 01 MAY 2047-26	1,445,000.00	1308699.57	5.00	5/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QB92	PUERTO RICO ELECTRIC POWER AUTHORI 10% 01 JUL 2019	747,236.00	186809	10.00	7/1/2019
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	07821BAQ0	BELLAGIO COMMUNITY DEVELOPME 4.125% 01 NOV 2046-26	1,495,000.00	1197932.91	4.13	11/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	07821BAN7	BELLAGIO COMMUNITY DEVELOPMEN 3.75% 01 NOV 2031-26	490,000.00	455783.71	3.75	11/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95737TCD6	WESTCHESTER COUNTY LOCAL DELOP 5% 01 NOV 2046-25	4,500,000.00	3974915	5.00	11/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	779719AB9	CITY OF ROWLETT TX 6% 15 SEP 2046-24	455,000.00	432513.9	6.00	9/15/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	779719AA1	CITY OF ROWLETT TX 5.75% 15 SEP 2036-24	175,000.00	166601.02	5.75	9/15/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74443QAD4	PUBLIC FINANCE AUTHORITY 4.3% 01 NOV 2030-26	5,900,000.00	5795199.62	4.30	11/1/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261ACW5	METROPOLITAN TRANSPORTATION A 5.25% 15 NOV 2056-26	2,740,000.00	2757118.15	5.25	11/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261ACF2	METROPOLITAN TRANSPORTATION AUTH 5% 15 NOV 2027-26	645,000.00	666846.15	5.00	11/15/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40065FCH5	GUAM WATERWORKS AUTHORITY 5% 01 JAN 2046-26	13,300,000.00	12699253.78	5.00	1/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505QV5	CHICAGO ILLINOIS BOARD OF EDUCAT 7% 01 DEC 2044-25	54,375,000.00	57216577.08	7.00	12/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KAV0	LAKEWOOD RANCH STEWARDSHIP DISTR 5% 01 MAY 2036-26	4,625,000.00	4617990.56	5.00	5/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KAU2	LAKEWOOD RANCH STEWARDSHIP DISTR 4.25% 01 MAY 2026	515,000.00	516709.94	4.25	5/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KAW8	LAKEWOOD RANCH STEWARDSHIP D 5.125% 01 MAY 2046-26	11,610,000.00	10861640.36	5.13	5/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	7599121J8	REGIONAL TRANSPORTATION AUTHORIT 4% 01 JUN 2046-26	7,730,000.00	6988864.78	4.00	6/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486XF1	CHICAGO, ILLINOIS (CITY OF) 5% 01 JAN 2038-26	14,455,000.00	14249755.06	5.00	1/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	066697AC7	BANNON LAKES COMMUNITY DEVELOPME 5% 01 NOV 2048-28	1,055,000.00	950865.64	5.00	11/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	066697AB9	BANNON LAKES COMMUNITY DEVELOPME 5% 01 NOV 2036-28	955,000.00	937537.29	5.00	11/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64679F7Q0	NEW JERSEY HEALTH CARE FACIL 4.125% 01 JUL 2038-25	9,700,000.00	9004586.79	4.13	7/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05616KAB6	BABCOCK RANCH COMMUNITY INDEP 4.75% 01 NOV 2026-25	720,000.00	733442.2	4.75	11/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	16080TAB1	CHARLOTTE COUNTY INDUSTRIAL DE 5.5% 01 OCT 2036-25	700,000.00	716595.06	5.50	10/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05616KAC4	BABCOCK RANCH COMMUNITY INDEPEND 5% 01 NOV 2031-25	700,000.00	714549.11	5.00	11/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05616KAD2	BABCOCK RANCH COMMUNITY INDEP 5.25% 01 NOV 2046-25	5,975,000.00	5713529.02	5.25	11/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92823UAC9	VIRIDIAN MUNICIPAL MANAGEMENT 4.75% 01 DEC 2035-24	1,545,000.00	1500784.25	4.75	12/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92823UAB1	VIRIDIAN MUNICIPAL MANAGEMENT DI 4% 01 DEC 2027-24	424,000.00	415219.9	4.00	12/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	973386AD7	WINDING CYPRESS COMMUNITY DEVELO 5% 01 NOV 2045-26	1,770,000.00	1626797.17	5.00	11/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CAR5	CITY OF CELINA TX 7.5% 01 SEP 2045-24	3,665,000.00	3710305.51	7.50	9/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CAQ7	CITY OF CELINA TX 6.25% 01 SEP 2045-24	1,610,000.00	1623724.8	6.25	9/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59447TGA5	MICHIGAN FINANCE AUTHORITY 5% 01 JUL 2034-25	2,100,000.00	2150738.33	5.00	7/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59447TFY4	MICHIGAN FINANCE AUTHORITY 5% 01 JUL 2035-25	750,000.00	766583.33	5.00	7/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59447TFE8	MICHIGAN FINANCE AUTHORITY 5% 01 JUL 2033-25	355,000.00	363935.74	5.00	7/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	251093S92	DETROIT, MICHIGAN (CITY OF) FRN 01 APR 2044-24	3,401,333.00	2456499.38	4.00	4/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	367066AG2	GARY CHICAGO INTERNATIONAL AI 5.25% 01 FEB 2034-24	1,250,000.00	1263117.71	5.25	2/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	367066AF4	GARY CHICAGO INTERNATIONAL AIRPO 5% 01 FEB 2029-24	1,300,000.00	1311627.78	5.00	2/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	367066AH0	GARY CHICAGO INTERNATIONAL AIRPO 5% 01 FEB 2039-24	1,500,000.00	1477791.67	5.00	2/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	646136U82	NEW JERSEY TRANSPORTATION TRUST 5% 15 JUN 2038-24	21,100,000.00	21417414.33	5.00	6/15/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	927676TM8	VIRGIN ISLANDS PUBLIC FINANCE AU 5% 01 OCT 2039-24	9,850,000.00	8290755.94	5.00	10/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	038926AP6	ARBORWOOD COMMUNITY DEVELOPMEN 6.9% 01 MAY 2036-24	820,000.00	812749.83	6.90	5/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	038926AN1	ARBORWOOD COMMUNITY DEVELOPMEN 6.9% 01 MAY 2036-24	3,160,000.00	3187739.53	6.90	5/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42727LAB3	HERITAGE HARBOUR NORTH COMMU 5.125% 01 MAY 2045-29	2,170,000.00	2054516.52	5.13	5/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42727LAA5	HERITAGE HARBOUR NORTH COMMUNITY 5% 01 MAY 2034-29	700,000.00	705414.11	5.00	5/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	649519DD4	NEW YORK LIBERTY DEVELOPMENT 7.25% 15 NOV 2044-24	22,675,000.00	23401903.81	7.25	



09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	941408AA4	WATERFORD COMMUNITY DEVELOPMEN 5.5% 01 MAY 2034-24	2,450,000.00	2508417.53	5.50	5/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	941408AB2	WATERFORD COMMUNITY DEVELOPME 5.75% 01 MAY 2044-24	3,810,000.00	3859715.21	5.75	5/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	630606AB7	NAPLES RESERVE COMMUNITY DEVE 5.25% 01 NOV 2035-24	740,000.00	752349.98	5.25	11/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	630606AC5	NAPLES RESERVE COMMUNITY DEV 5.625% 01 NOV 2045-24	1,225,000.00	1228590.78	5.63	11/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	345105HZ6	FOOTHILL/EASTERN TRANSPORTATION CORRI 15 JAN 2035	12,000,000.00	7198680	0.00	1/15/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86202RAG0	STONEBROOK SOUTH COMMUNITY DE 5.5% 01 NOV 2044-29	3,495,000.00	3495607.74	5.50	11/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86202RAF2	STONEBROOK SOUTH COMMUNITY 5.125% 01 NOV 2034-29	1,750,000.00	1788765.66	5.13	11/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	58312PAL9	MEADOW POINTE IV COMMUNITY DE 7.25% 01 MAY 2035-24	500,000.00	518748.47	7.25	5/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	4423487H5	HOUSTON TEXAS (AIRPORT SYSTEM) 5% 01 JUL 2029-24	9,250,000.00	9214212.78	5.00	7/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152YL9	STATE OF ILLINOIS 5% 01 MAY 2039-24	5,000,000.00	4906572.22	5.00	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152YG0	STATE OF ILLINOIS 5% 01 MAY 2030-24	10,000,000.00	10210244.44	5.00	5/1/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152XY2	STATE OF ILLINOIS 5% 01 MAY 2029-24	2,525,000.00	2578642.22	5.00	5/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59807PAE5	MIDTOWN MIAMI COMMUNITY DEVELOPM 5% 01 MAY 2029-23	3,440,000.00	3448099.29	5.00	5/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59807PAF2	MIDTOWN MIAMI COMMUNITY DEVELOPM 5% 01 MAY 2037-23	3,515,000.00	3360320.47	5.00	5/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13080SEX8	CALIFORNIA STATEWIDE COMMUNITI 5.5% 01 DEC 2054-24	14,990,000.00	14855248.23	5.50	12/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486SX8	CHICAGO, ILLINOIS (CITY OF) 5% 01 JAN 2036	10,500,000.00	10651316.67	5.00	1/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486SU4	CHICAGO, ILLINOIS (CITY OF) 5% 01 JAN 2034	6,295,000.00	6385717.94	5.00	1/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486ST7	CHICAGO, ILLINOIS (CITY OF) 5.25% 01 JAN 2033	8,375,000.00	8505894.27	5.25	1/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64578CBV2	NEW JERSEY ECONOMIC DEVELOPM 5.625% 15 NOV 2030-24	5,000,000.00	5133618.75	5.63	11/15/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64578CBW0	NEW JERSEY ECONOMIC DEVELOPM 5.625% 15 NOV 2030-24	5,000,000.00	5133618.75	5.63	11/15/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152VK4	STATE OF ILLINOIS 5.25% 01 FEB 2033-24	3,435,000.00	3464864.46	5.25	2/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152VL2	STATE OF ILLINOIS 5.25% 01 FEB 2034-24	2,665,000.00	2689635.7	5.25	2/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	345105GT1	FOOTHILL/EASTERN TRANSPORTATI 3.95% 15 JAN 2053-27	22,010,000.00	18815890.45	3.95	1/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	472682RN5	JEFFERSON, ALABAMA (COUNTY OF) 7% 01 OCT 2051-23	19,850,000.00	21544903.28	7.00	10/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	472682RA3	JEFFERSON, ALABAMA (COUNTY OF) 01 OCT 2038-24	5,750,000.00	6038876.81	0.00	10/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	472682QZ9	JEFFERSON, ALABAMA (COUNTY OF) 01 OCT 2042-24	6,000,000.00	6301920	0.00	10/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	472682RM7	JEFFERSON, ALABAMA (COUNTY OF) 6.5% 01 OCT 2053-23	69,020,000.00	74669248.66	6.50	10/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	472682RL9	JEFFERSON, ALABAMA (COUNTY OF) 6% 01 OCT 2042-23	8,300,000.00	8864593.67	6.00	10/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6459182D4	NEW JERSEY ECONOMIC DEVELOPM 5.375% 01 JAN 2043-24	1,000,000.00	1014448.19	5.38	1/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92265AA8	VENETIAN PARC COMMUNITY DEVE 6.375% 01 NOV 2027-24	450,000.00	467966.44	6.38	11/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	07821BAB3	BELLAGIO COMMUNITY DEVELOPMENT 6.5% 01 NOV 2043-28	2,975,000.00	3213305.76	6.50	11/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92265AA2	VENETIAN PARC COMMUNITY DEVELOPMENT 6% 01 NOV 2027	320,000.00	335303.47	6.00	11/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92265AA0	VENETIAN PARC COMMUNITY DEVELO 6.5% 01 NOV 2043-28	2,050,000.00	2213021.69	6.50	11/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92265AA6	VENETIAN PARC COMMUNITY DEVE 7.125% 01 NOV 2044-24	2,295,000.00	2396323.29	7.13	11/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64578CAH4	NEW JERSEY ECONOMIC DEVELOPME 5.25% 15 SEP 2029-24	23,275,000.00	23231417.56	5.25	9/15/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167501XE0	CHICAGO ILLINOIS BOARD OF EDUCATION 01 DEC 2029	370,000.00	274506.7	0.00	12/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167501XG5	CHICAGO ILLINOIS BOARD OF EDUCATION 01 DEC 2031	22,860,000.00	15192756	0.00	12/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167501VH5	CHICAGO ILLINOIS BOARD OF EDUCATION 01 DEC 2030	6,905,000.00	4852419.7	0.00	12/1/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167501VG7	CHICAGO ILLINOIS BOARD OF EDUCATION 01 DEC 2029	9,125,000.00	6769928.75	0.00	12/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	186347AC4	CLEVELAND, OHIO (CITY OF) 5.375% 15 SEP 2027-24	22,500,000.00	22569740.63	5.38	9/15/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	455254DA7	INDIANAPOLIS AIRPORT AUTHORITY 6.5% 15 NOV 2031-23	7,520,823.00	75.21	6.50	11/15/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	CASH	USD MARGIN CURRENCY	0.92	0.92	0.00	10/23/2023
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	082149AA3	BENLOCH RANCH IMPROVEMENT 10% 01 DEC 2051-27 144A	29,700,000.00	27033699	10.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	11121HAB9	BRIXTON PARK IMPROVEMENT 6.875% 01 DEC 2051-26 144A	27,165,373.15	22717469.64	6.88	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	082148AB3	BENLOCH RANCH IMPROVEMEN 9.75% 01 DEC 2039-25 144A	3,777,394.94	3638534.75	9.75	12/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	082148AA5	BENLOCH RANCH IMPROVEMEN 9.75% 01 DEC 2039-25 144A	6,126,934.54	5901703.32	9.75	12/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	891792AA1	READING HEALTH SYSTEM 4.451% 01 FEB 2050-49	12,854,000.00	5813796.01	4.45	2/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89184AC1	TOLEDO HOSPITAL INC (THE) 5.325% 15 NOV 2028	4,988,000.00	4033899.12	5.33	11/15/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74166AAA0	PRIME HEALTHCARE FOUNDATION INC 7% 01 DEC 2027	16,525,000.00	16581087.49	7.00	12/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88285ADU9	TEXAS WATER DEVELOPMENT BOARD 5% 15 OCT 2058-33	2,700,000.00	2775681	5.00	10/15/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	340618DH7	FLORIDA DEVELOPMENT FINANCE COR FRN 01 JUL 2057-23	36,250,000.00	35887137.5	0.00	7/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	27042KAG3	EAST 547 CMNTY DEV DIST FLA SP 6.5% 01 MAY 2054-34	925,000.00	924990.75	6.50	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	956454C9	WEST VILLAGES IMPROVEMENT DIS 6.25% 01 MAY 2054-34	570,000.00	566135.4	6.25	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	217288AC3	COPELAND COMMUNITY DEVE 5.875% 01 MAY 2053-34	1,675,000.00	1615229.95	5.88	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KFJ2	LAKEWOOD RANCH STEWARDSHIP DIS 6.3% 01 MAY 2054-33	3,675,000.00	3674595.75	6.30	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67457JAG0	OCALA PRESERVE COMMUNITY DEV 5.875% 01 MAY 2053-34	1,250,000.00	1199036.98	5.88	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67457JAF2	OCALA PRESERVE COMMUNITY DEVEL 5.7% 01 MAY 2043-34	1,240,000.00	1200884.2	5.70	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96124RAQ2	WESTPOINTE SPECIAL IMPROVEMEN 4.75% 15 AUG 2049-31	2,700,000.00	2518570.5	4.75	8/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96124RAP4	WESTPOINTE SPECIAL IMPROVEME 4.625% 15 AUG 2044-31	1,345,000.00	1253374.49	4.63	8/15/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96124RAN9	WESTPOINTE SPECIAL IMPROVEMENT 4.5% 15 AUG 2041-31	1,175,000.00	1091575	4.50	8/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	783730AC8	RYE RANCH COMMUNITY DEVELOPMENT 6% 01 NOV 2053-33	710,000.00	676824.07	6.00	11/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	035713AR7	CITY OF ANNA TX 5.875% 15 SEP 2053-31	1,375,000.00	1310842.5	5.88	9/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400CG7	CITY OF PRINCETON TX 7% 01 SEP 2053-33	2,750,000.00	2600204.44	7.00	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400CF9	CITY OF PRINCETON TX 7% 01 SEP 2043-33	1,225,000.00	1185847.64	7.00	9/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400CE2	CITY OF PRINCETON TX 7.875% 01 SEP 2053-33	1,850,000.00	1787169.38	7.88	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90207HAH7	TWO RIVS WEST CMNTY DEV DIST 6.125% 01 NOV 2053-33	2,000,000.00	1904382.5	6.13	11/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26362VTG3	DUBLIN UNIFIED SCHOOL DISTRIC 4.25% 01 AUG 2053-33	15,000,000.00	14285762.5	4.25	8/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56035DGB2	MAIN STREET NATURAL GAS, INC. FRN 01 DEC 2053-31	9,155,000.00	9270353	5.00	12/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90184FAF2	TWISTED OAKS POINTE COMMUNIT 6.125% 01 MAY 2054-33	650,000.00	620236.77	6.13	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90184FAE5	TWISTED OAKS POINTE COMMUNIT 5.875% 01 MAY 2043-33	675,000.00	648829.97	5.88	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	29384HAG2	ENTRADA CMNTY DEV DIST FLA CAP 5.8% 01 MAY 2053-33	1,850,000.00	1758207.11	5.80	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	25457VBT2	DIRECTOR NEVADA DEPARTMENT OF B FRN 01 JAN 2050-23	9,200,000.00	9221451.12	8.13	1/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13034A2T6	CALIFORNIA INFRASTRUCTURE & ECO FRN 01 JAN 2050-23	14,435,000.00	14466422.82	8.00	1/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	80620FAC2	SCENIC TERRACE NORTH COMMUNI 6.125% 01 MAY 2054-33	2,210,000.00	2109206.81	6.13	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	80620FAB4	SCENIC TERRACE NORTH COMMUNI 5.875% 01 MAY 2043-33	1,975,000.00	1888497.19	5.88	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	050197AQ5	CITY OF AUBREY TX 5.875% 01 SEP 2043-31	1,425,000.00	1373655.47	5.88	9/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	050197AR3	CITY OF AUBREY TX 6% 01 SEP 2053-31	1,475,000.00	1402680.75	6.00	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744396JG8	PUBLIC FINANCE AUTHORITY 6.75% 01 JUL 2058-28	500,000.00	488396.25	6.75	7/1/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744396JF0	PUBLIC FINANCE AUTHORITY 6.625% 01 JUL 2053-28	550,000.00	535943.45	6.63	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	494581AK7	KINDRED COMMUNITY DEVELOPMENT 5.65% 01 MAY 2043-33	600,000.00	577005.83	5.65	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	494581AL5	KINDRED COMMUNITY DEVELOPMEN 5.875% 01 MAY 2054-33	1,000,000.00	954135.14	5.88	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	151145YA1	CELINA INDEPENDENT SCHOOL DISTRI 4% 15 FEB 2053-33	10,000,000.00	8907622.22	4.00	2/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889858AN6	CITY OF TOMBALL TX 6% 15 SEP 2053-33	1,237,000.00	1174985.07	6.00	9/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889858AL0	CITY OF TOMBALL TX 5.75% 15 SEP 2052-31	1,000,000.00	942637.22	5.75	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23280KAC2	CYPRESS RIDGE COMMUNITY DEVE 5.875% 01 MAY 2053-33	1,890,000.00	1789576.43	5.88	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23280KAB4	CYPRESS RIDGE COMMUNITY DEVE 5.625% 01 MAY 2043-33	1,570,000.00	1494416.28	5.63	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23280KAA6	CYPRESS RIDGE COMMUNITY DEVELOP 4.875% 01 MAY 2030	945,000.00	927245.81	4.88	5/1/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	261333HD3	DOYLESTOWN HOSPITAL AUTHORITY 4% 01 JUL 2045-29	1,620,000.00	1170837	4.00	7/1/2045
09/29/2023	602564	Goldman Sachs High Yield						

09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76571AAG1	RIDGE AT APOPKA CMNTY DEV DIS 5.75% 01 MAY 2053-33	700,000.00	660736.81	5.75	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744396JB9	PUBLIC FINANCE AUTHORITY 6.5% 15 JUL 2063-33	1,175,000.00	1137734.88	6.50	7/15/2063
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	882667BX5	TEXAS PRIVATE ACTIVITY BOND SU 5.5% 31 DEC 2058-33	23,950,000.00	24565661.36	5.50	12/31/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84136GAK1	SOUTHEAST ENERGY AUTHORITY, A C FRN 01 JAN 2054-30	16,955,000.00	17181259.29	5.00	1/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92338RAC4	VERANDA LANDING COMMUNITY DEVE 5.5% 15 JUN 2053-33	900,000.00	845582	5.50	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	430688BS9	HIGHLAND PARK INDEPENDENT SCHOOL 4% 15 FEB 2048-33	7,500,000.00	6698125	4.00	2/15/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70869PPF8	PENNSYLVANIA ECONOMIC DEVELOPMEN 5% 01 JUL 2042-29	2,750,000.00	2610080	5.00	7/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64461XHS7	NEW HAMPSHIRE HEALTH & EDUCATIONAL 5% 01 AUG 2059	5,000,000.00	4850222.22	5.00	8/1/2059
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70869PPE1	PENNSYLVANIA ECONOMIC DEVELOP 5.25% 01 JUL 2046-29	2,300,000.00	2217614	5.25	7/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	63607YBJ8	NEW HAMPSHIRE BUSINESS FINANC 5.25% 01 JUL 2048-29	2,300,000.00	2178376	5.25	7/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70869PPB7	PENNSYLVANIA ECONOMIC DEVELOP 5.25% 01 JUL 2049-29	1,850,000.00	1762180.5	5.25	7/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400CD4	CITY OF PRINCETON TX 5.5% 01 SEP 2053-31	1,431,000.00	1323310.9	5.50	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400CC6	CITY OF PRINCETON TX 5.25% 01 SEP 2043-31	1,055,000.00	985835.96	5.25	9/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95329AAC5	WEST HILLCREST COMMUNITY DEVEL 5.5% 15 JUN 2053-33	1,150,000.00	1078510.25	5.50	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584Y6H7	MASSACHUSETTS DEVELOPMENT FINANC 5% 01 OCT 2043-33	1,450,000.00	1342869.17	5.00	10/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584Y6G9	MASSACHUSETTS DEVELOPMENT FIN 5.25% 01 OCT 2039-33	580,000.00	569578.85	5.25	10/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	61022DAC1	COUNTY OF MONONGALIA WV 5.75% 01 JUN 2043-33	900,000.00	918200.5	5.75	6/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	61022DAD9	COUNTY OF MONONGALIA WV 6% 01 JUN 2053-33	1,350,000.00	1395310.5	6.00	6/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	227521AL5	CROSS CREEK NORTH CMNTY DEV 5.375% 01 MAY 2053-33	1,375,000.00	1258192.41	5.38	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	795576MD6	SALT LAKE CITY, UTAH (CITY OF 5.25% 01 JUL 2053-33	1,500,000.00	1543947.5	5.25	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	795576MC8	SALT LAKE CITY, UTAH (CITY OF) 5.5% 01 JUL 2053-33	9,540,000.00	9931246	5.50	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	353180LZ3	FRANKLIN, OHIO (COUNTY OF) 5.25% 01 JUL 2041-30	4,600,000.00	4278333.5	5.25	7/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	353180LY6	FRANKLIN, OHIO (COUNTY OF) 5.5% 01 JUL 2041-30	12,065,000.00	11616885.79	5.50	7/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008EU9P	BUILD NYC RESOURCE CORPORATION 5.5% 15 JUN 2063-33	1,275,000.00	1169196.25	5.50	6/15/2063
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008EUN4	BUILD NYC RESOURCE CORPORATION 5.5% 15 JUN 2053-33	725,000.00	679706.83	5.50	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70183FAE8	PARRISH LAKES CMNTY DEV DIST 5.375% 01 MAY 2043-33	590,000.00	553464.58	5.38	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70183FAF5	PARRISH LAKES CMNTY DEV DIST 5.625% 01 MAY 2053-33	1,475,000.00	1374655.75	5.63	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	590771BC4	MESQUITE, TEXAS (CITY OF) 5.375% 01 SEP 2043-33	452,000.00	427524.39	5.38	9/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TS66	CALIFORNIA SCHOOL FINANCE AUTH 5.5% 01 AUG 2043-33	400,000.00	382745.56	5.50	8/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TSF8	CALIFORNIA SCHOOL FINANCE AUTH 5.5% 01 AUG 2043-33	550,000.00	537506.14	5.50	8/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	07031MAC3	COUNTY OF BASTROP TX 5.375% 01 SEP 2053-31	900,000.00	843785.88	5.38	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	776643BG2	ROOT CREEK WATER DISTRICT COMMUN 5% 01 SEP 2053-30	1,600,000.00	1445084.44	5.00	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90207JAC4	TWO RIVERS EAST COMMUNITY DE 5.875% 01 MAY 2053-33	3,190,000.00	3039187.43	5.88	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	276519AB1	EASTERN ILLINOIS ECONOMIC DEVELO 6% 01 MAY 2046-28	4,875,000.00	4602373.75	6.00	5/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CBL3	KYLE, TX (CITY OF) 6% 01 SEP 2053-33	3,507,000.00	3267729.08	6.00	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TSA9	CALIFORNIA SCHOOL FINANCE AU 5.625% 01 JUN 2043-30	560,000.00	544224.8	5.63	6/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TSB7	CALIFORNIA SCHOOL FINANCE AU 5.875% 01 JUN 2053-30	700,000.00	675264.34	5.88	6/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	804713AC9	SAVANNA LAKES COMMUNITY DEVE 5.375% 15 JUN 2053-33	1,065,000.00	1003269.05	5.38	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	074434DZ1	CITY OF BEAUMONT CA 5% 01 SEP 2053-30	900,000.00	818818	5.00	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	924166L3	VERMONT EDUCATIONAL AND HEALT 5.25% 01 OCT 2052-33	4,600,000.00	4003311	5.25	10/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13077ENR7	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 SEP 2053-30	1,000,000.00	862967.78	5.00	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19645UQB3	COLORADO EDUCATIONAL AND CULT 6.25% 01 JUL 2053-30	4,355,000.00	4171114.97	6.25	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	317078EX7	CITY OF FILLMORE 5% 01 SEP 2053-30	3,500,000.00	3174982.22	5.00	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90184FAB1	TWISTED OAKS POINTE COMMUNIT 5.375% 01 MAY 2043-33	575,000.00	544069.39	5.38	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90184FAC9	TWISTED OAKS POINTE COMMUNIT 5.625% 01 MAY 2053-33	750,000.00	703635.94	5.63	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	413276AC0	HARMONY ON LAKE ELOISE COMMU 5.375% 01 MAY 2053-33	1,110,000.00	1046538.68	5.38	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04625DAQ1	ASTONIA CMNTY DEV DIST FLA S 5.375% 15 JUN 2053-33	1,045,000.00	981434.53	5.38	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	31189RCN6	CITY OF FATE TX 5.375% 15 AUG 2053-31	1,286,000.00	1200523.69	5.38	8/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83587TAC7	SORRENTO PINES COMMUNITY DEVEL 5.5% 01 MAY 2053-33	525,000.00	498737.75	5.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76105VAC9	RESERVE AT VAN OAKS COMMUNIT 5.375% 01 MAY 2053-33	965,000.00	913765.2	5.38	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97316TAG6	WIND MEADOWS SOUTH CMNTY DEV 5.625% 01 MAY 2053-33	1,105,000.00	1056732.22	5.63	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	164243WY9	CHEROKEE COUNTY WATER & SEWER AU 4% 01 AUG 2053-33	1,200,000.00	1055826.67	4.00	8/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92228DAC8	VARREA SOUTH COMMUNITY DEVELOP 5.4% 01 MAY 2053-33	1,375,000.00	1311612.5	5.40	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	954261AB9	WEST MEADOW METROPOLITAN DISTR 6.5% 01 DEC 2050-28	2,250,000.00	2286711.25	6.50	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452153FL8	STATE OF ILLINOIS 5.5% 01 MAY 2047-32	3,000,000.00	3176396.67	5.50	5/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67919PU66	OKLAHOMA WATER RESOURCES BOARD 4% 01 APR 2048-33	1,000,000.00	933616.67	4.00	4/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67919PUH4	OKLAHOMA WATER RESOURCES BOA 4.125% 01 APR 2053-33	4,000,000.00	3712260	4.13	4/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	041807D07	ARLINGTON HIGHER EDUCATION FINA FRN 15 JUN 2056-25	2,285,000.00	2338291.29	7.75	6/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	232769MN6	CYPRESS-FAIRBANKS INDEPENDENT SC 4% 15 FEB 2048-33	6,000,000.00	5348220	4.00	2/15/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91822RAL9	V-DANA COMMUNITY DEVELOPMENT D 5.5% 01 MAY 2054-33	2,305,000.00	2202147.06	5.50	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91822RAK1	V-DANA COMMUNITY DEVELOPMENT 5.25% 01 MAY 2043-33	1,090,000.00	1052217.88	5.25	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66702RH21	NORTHSIDE TEXAS INDEPENDENT SCHO 4% 15 AUG 2045-32	2,070,000.00	1871668.7	4.00	8/15/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66702RH39	NORTHSIDE TEXAS INDEPENDENT SCHO 4% 15 AUG 2048-32	2,320,000.00	2073982.04	4.00	8/15/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66702RH47	NORTHSIDE TEXAS INDEPENDENT 4.125% 15 AUG 2053-32	5,310,000.00	4774112.59	4.13	8/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	815684AC9	SEDONA POINT COMMUNITY DEVELOPME 5% 15 JUN 2053-33	1,185,000.00	1065603.35	5.00	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09182NCT5	BLACK BELT ENERGY GAS DISTRICT FRN 01 DEC 2053-30	10,265,000.00	10620021.5	5.25	12/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09182NCO1	BLACK BELT ENERGY GAS DISTRICT (THE 5% 01 DEC 2029	2,150,000.00	2233807	5.00	12/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	481043AC1	JOSHUA FARMS MUNICIPAL MANAGEM 5.5% 01 SEP 2053-31	3,084,000.00	2809988.31	5.50	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	87539QA85	TANEY COUNTY INDUSTRIAL DEVELOPM 6% 01 OCT 2049-30	4,170,000.00	3958316.9	6.00	10/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	103848AC1	BRADBURY COMMUNITY DEVELOPMENT 5.5% 01 MAY 2053-33	2,250,000.00	2112391.25	5.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	103848AB3	BRADBURY COMMUNITY DEVELOPMEN 5.25% 01 MAY 2043-33	1,800,000.00	1707775.5	5.25	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CGA6	CITY OF CELINA TX 5.5% 01 SEP 2053-33	1,676,000.00	1569940.86	5.50	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CFZ2	CITY OF CELINA TX 5.125% 01 SEP 2043-33	1,225,000.00	1144346.68	5.13	9/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008EUJ3	BUILD NYC RESOURCE CORPORATIO 4.75% 15 JUN 2058-31	625,000.00	540844.44	4.75	6/15/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	24420RAC6	DEERBROOK COMMUNITY DEVELOPMEN 5.5% 01 MAY 2053-33	1,150,000.00	1087250.25	5.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PZX6	PUBLIC FINANCE AUTHORITY 4% 01 APR 2042	100,000.00	105338.89	4.00	4/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PA21	PUBLIC FINANCE AUTHORITY 4% 01 APR 2042-32	800,000.00	645415.11	4.00	4/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PA39	PUBLIC FINANCE AUTHORITY 4% 01 APR 2052-32	1,400,000.00	1025526.44	4.00	4/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95004CAC3	WELLNESS RIDGE COMMUNITY DEV 5.375% 15 JUN 2053-33	1,215,000.00	1154696.01	5.38	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95004CAB5	WELLNESS RIDGE COMMUNITY DEV 5.125% 15 JUN 2043-33	1,320,000.00	1259382.85	5.13	6/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91414PAB9	UNIVERSITY CITY INDUSTRIAL DEV 5.5% 15 JUN 2042-33	5,500,000.00	5275169.17	5.50	6/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91414PAA1	UNIVERSITY CITY INDUSTRIAL DEV 4.875% 15 JUN 2036-33	2,175,000.00	2105636.53	4.88	6/15/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	39239H5W9	GREATER TEXOMA UTILITY AUTHOR 4.25% 01 OCT 2053-32	2,000,000.00	1738105	4.25	10/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19463TBQ8	COLLIER COUNTY EDUCATIONAL FACIL 5% 01 JUN 2043-33	4,165,000.00	3734496.34	5.00	6/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70459AAB2	PEACE CREEK COMMUNITY DEVELO 5.125% 15 JUN 2043-33	1,375,000.00	1314964.64	5.13	6/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70459AAC0	PEACE CREEK COMMUNITY DEVELO 5.375% 15 JUN 2053-33	1,900,000.00	1810770.46	5.38	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42034RAQ5	HAWKSTONE COMMUNITY DEVELOPMEN 5.5% 01 MAY 2053-33	1,265,000.00	1205680.64	5.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42034RAP7	HAWKSTONE COMMUNITY DEVELOPM 5.375% 01 MAY 2043-33	1,530,000.00	1483500.54	5.38	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	544445Y78	LOS ANGELES CITY CALIFORNIA D 5.25%				



09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	721614AR6	PILOT PT TEX SPL ASSMT REV 5.5% 15 SEP 2042-32	550,000.00	515636.92	5.50	9/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	721614AK1	PILOT PT TEX SPL ASSMT REV 5.5% 15 SEP 2042-32	600,000.00	562513	5.50	9/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	721614AL9	PILOT PT TEX SPL ASSMT REV 5.625% 15 SEP 2052-32	1,350,000.00	1250132.06	5.63	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	22766NAD9	CROSSINGS COMMUNITY DEVELOPM 5.125% 01 MAY 2052-32	2,465,000.00	2213722.35	5.13	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	10604PAE3	BRAZORIA COUNTY INDUSTRIAL DEVE FRN 01 JUN 2042-23	6,600,000.00	6426060.68	10.00	6/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CB85	KYLE, TX (CITY OF) 5% 01 SEP 2042-32	1,950,000.00	1771375.67	5.00	9/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59334GAM9	MIAMI-DADE COUNTY INDUSTRIAL 5.25% 01 JUL 2052-29	1,585,000.00	1396938.43	5.25	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59334GAN7	MIAMI-DADE COUNTY INDUSTRIAL D 5.5% 01 JUL 2061-29	2,000,000.00	1787754.44	5.50	7/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	520719AD7	LAWSON DUNES CMNTY DEV DIST 5.125% 01 MAY 2052-32	1,240,000.00	1119784.24	5.13	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23280FAM1	CYPRESS PARK ESTATES COMMUNI 5.125% 01 MAY 2052-32	1,150,000.00	1034714.58	5.13	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	520719AC9	LAWSON DUNES CMNTY DEV DIST FLA 5% 01 MAY 2042-32	395,000.00	371297.81	5.00	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23280FAL3	CYPRESS PARK ESTATES COMMUNITY D 5% 01 MAY 2042-32	570,000.00	526123.93	5.00	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	217894AA2	CORAL JCT PUB INFRASTRUCTURE D 5.5% 01 JUN 2041-27	2,350,000.00	2172975.81	5.50	6/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45470CAG4	INDIANA FINANCE AUTHORITY 4.25% 01 NOV 2030	1,000,000.00	990310.28	4.25	11/1/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	018444CA5	ALLENTOWN NEIGHBORHOOD IMPROV 5.25% 01 MAY 2042-32	6,275,000.00	6076265.52	5.25	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TQC7	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 OCT 2061-30	3,250,000.00	2930658.61	5.00	10/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TQB9	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 OCT 2052-30	2,055,000.00	1901329.38	5.00	10/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	582153B66	CITY OF MCLENDON-CHISHOLM TX 5.75% 15 SEP 2052-32	2,430,000.00	2327415.08	5.75	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66173PA21	NORTH POWERLINE ROAD COMMUNI 5.625% 01 MAY 2052-32	1,545,000.00	1450123.48	5.63	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	924157AC4	VERMONT ECONOMIC DEVELOPMENT AU FRN 01 JUN 2052-27	2,250,000.00	2273687.5	5.00	6/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	39160CAT4	GREATER ASHEVILLE REGIONAL AIR 5.5% 01 JUL 2052-32	2,000,000.00	2081914.44	5.50	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061UL44	FLORIDA DEVELOPMENT FINANCE CO 5.5% 01 JUL 2052-32	5,000,000.00	4154736.11	5.50	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061ULB2	FLORIDA DEVELOPMENT FINANCE 5.625% 01 JUL 2056-32	3,825,000.00	3188696.91	5.63	7/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EJP6	PUBLIC FINANCE AUTHORITY 5.5% 15 JUN 2052-29	1,630,000.00	1480939.22	5.50	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EIQ4	PUBLIC FINANCE AUTHORITY 5.75% 15 JUN 2062-29	2,700,000.00	2490455.25	5.75	6/15/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	697074AD4	PALMETTO FLA EDL FACS REV 5.25% 01 JUN 2052-30	975,000.00	916465.06	5.25	6/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	697074AF9	PALMETTO FLA EDL FACS REV 5.625% 01 JUN 2062-30	1,375,000.00	1341812.66	5.63	6/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	697074AE2	PALMETTO FLA EDL FACS REV 5.375% 01 JUN 2057-30	1,750,000.00	1657682.88	5.38	6/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	94411PAH3	WAXAHACHIE, TEXAS (CITY OF) 5.5% 15 AUG 2052-32	1,171,000.00	1087068.58	5.50	8/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	315730AX9	FIDDLERS BUSINESS IMPT DIST G 5.55% 01 DEC 2047-27	2,950,000.00	2863257.71	5.55	12/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	721614AG0	PILOT PT TEX SPL ASSMT REV 6.5% 15 SEP 2052-32	1,480,000.00	1449687.13	6.50	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	721614AF2	PILOT PT TEX SPL ASSMT REV 6% 15 SEP 2052-32	3,701,000.00	3562286.52	6.00	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65000BNG9	DORMITORY AUTHORITY OF THE ST 4.25% 01 MAY 2052-32	6,510,000.00	5724700.51	4.25	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76571AA0C	RIDGE AT APOPKA CMNTY DEV DI 5.375% 01 MAY 2042-32	850,000.00	823494.05	5.38	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76571AA08	RIDGE AT APOPKA CMNTY DEV DIST 5.5% 01 MAY 2052-32	2,150,000.00	2036230.36	5.50	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116FV3	NEW YORK TRANSPORTATION DEVELOPM 4% 01 DEC 2040-30	975,000.00	899215.42	4.00	12/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	837151L72	SOUTH CAROLINA PUBLIC SERVICE AU 4% 01 DEC 2052-32	5,000,000.00	4200761.11	4.00	12/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	0418067X2	ARLINGTON HIGHER EDUCATION F 5.625% 15 AUG 2052-27	1,495,000.00	1268105.72	5.63	8/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	0418067Y0	ARLINGTON HIGHER EDUCATION FI 5.75% 15 AUG 2057-27	1,780,000.00	1515683.35	5.75	8/15/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57421CDV7	MARYLAND HEALTH AND HIGHER EDU 5.5% 01 MAY 2052-30	1,355,000.00	1213963.32	5.50	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92716AAQ2	VILLAGES OF GLEN CREEK COMMUN 5.25% 01 MAY 2053-32	1,150,000.00	1051800.54	5.25	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90207GA66	TWO RIVS NORTH CMNTY DEV DIST 5.25% 01 MAY 2052-32	1,850,000.00	1692304.46	5.25	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	240094AD4	DAYTON, CITY OF 5.25% 01 SEP 2052-32	1,413,000.00	1260069.83	5.25	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	240094AE2	DAYTON, CITY OF 5.75% 01 SEP 2052-29	1,345,000.00	1253260.17	5.75	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130486B2E	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 JUL 2052-32	750,000.00	666300.83	5.00	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51946PBX1	CITY OF LAVON TX 4% 15 SEP 2042-32	2,123,000.00	1690601.51	4.00	9/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51946PBT0	CITY OF LAVON TX 4.375% 15 SEP 2042-32	900,000.00	734024.63	4.38	9/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51946PBU7	CITY OF LAVON TX 4.5% 15 SEP 2052-32	1,396,000.00	1091148.5	4.50	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79766DUF4	AIRPORT COMMISSION OF THE CITY A 5% 01 MAY 2052-32	2,525,000.00	2551801.47	5.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59564KAC3	MIDCITY IMPROVEMENT DISTRICT 4.5% 01 NOV 2042-32	1,085,000.00	857990.88	4.50	11/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59564KAD1	MIDCITY IMPROVEMENT DISTRICT 4.75% 01 NOV 2049-32	1,000,000.00	773799.72	4.75	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	783089AC9	RUSTIC OAKS COMMUNITY DEVELOP 3.45% 01 MAY 2042-32	2,435,000.00	1815728.77	3.45	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42934AC63	HIDALGO COUNTY REGIONAL MOBILITY AU 01 DEC 2053-31	7,155,000.00	980306.55	0.00	12/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42934ACH1	HIDALGO COUNTY REGIONAL MOBILITY AU 01 DEC 2054-31	7,300,000.00	933597	0.00	12/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42934ACE8	HIDALGO COUNTY REGIONAL MOBILITY AU 01 DEC 2051-31	6,760,000.00	1068282.8	0.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42934ACC2	HIDALGO COUNTY REGIONAL MOBILITY AU 01 DEC 2049-31	6,105,000.00	1105432.35	0.00	12/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42934ACF5	HIDALGO COUNTY REGIONAL MOBILITY AU 01 DEC 2052-31	6,925,000.00	1016313	0.00	12/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42934ACD0	HIDALGO COUNTY REGIONAL MOBILITY AU 01 DEC 2050-31	6,365,000.00	1076767.05	0.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	786230AH5	SADDLE CREEK PRESERVE OF POLK CO 4% 15 DEC 2051-32	1,315,000.00	967559.47	4.00	12/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	01266TAR4	ALBEMARLE COUNTY ECONOMIC DEVELO 4% 01 JUN 2054-29	4,000,000.00	3178248.89	4.00	6/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592643DR8	METROPOLITAN WASHINGTON AIRPORTS 4% 01 OCT 2052-31	6,190,000.00	5452268.92	4.00	10/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56035DDL3	MAIN STREET NATURAL GAS, INC. 4% 01 NOV 2025	2,990,000.00	2955661.51	4.00	11/1/2025
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56035DDK5	MAIN STREET NATURAL GAS, INC. 4% 01 NOV 2024	2,400,000.00	2407597.33	4.00	11/1/2024
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56035DDM1	MAIN STREET NATURAL GAS, INC. 4% 01 NOV 2026	3,115,000.00	3032968.21	4.00	11/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	246372BC9	DELAWARE ECONOMIC DEVELOPMENT AU 4% 01 JUN 2052-32	1,075,000.00	742816.64	4.00	6/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	246372BD7	DELAWARE ECONOMIC DEVELOPMENT AU 4% 01 JUN 2057-32	1,125,000.00	757341.25	4.00	6/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	425208WE1	HENDERSON, NEVADA (CITY OF) 3.5% 01 SEP 2045-31	695,000.00	472842.86	3.50	9/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	425208WF8	HENDERSON, NEVADA (CITY OF) 4% 01 SEP 2051-31	470,000.00	342908.34	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	108620AD7	BRIDGEWALK CMNTY DEV DIST FLA SP 4% 15 JUN 2052-32	1,650,000.00	1207349	4.00	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	829366AD5	CITY OF SINTON TX 5.25% 01 SEP 2051-32	1,150,000.00	1010918.04	5.25	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	829366AC7	CITY OF SINTON TX 5.125% 01 SEP 2042-32	900,000.00	813724.63	5.13	9/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	280286AG0	EDGEWATER EAST COMMUNITY DEVELOP 4% 01 MAY 2042-32	1,975,000.00	1616212.72	4.00	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	280286AH8	EDGEWATER EAST COMMUNITY DEVELOP 4% 01 MAY 2052-32	4,720,000.00	3504956.62	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	399618AK3	GROVE RESORT CMNTY DEV DIST FLA 4% 01 MAY 2052-32	585,000.00	433412.2	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	837323AC8	SOUTH CHARLESTON, CITY OF 5.5% 01 JUN 2032-31	2,450,000.00	2091933.86	5.50	6/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	837323AB0	SOUTH CHARLESTON, CITY OF 4.5% 01 JUN 2050-31	2,350,000.00	1721339.75	4.50	6/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	837323AA2	SOUTH CHARLESTON, CITY OF 4.25% 01 JUN 2042-31	1,345,000.00	1028627.23	4.25	6/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	837323AD6	SOUTH CHARLESTON, CITY OF 6% 01 JUN 2037-31	2,725,000.00	2189246.83	6.00	6/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CEZ3	CITY OF CELINA TX 4.125% 01 SEP 2051-31	933,000.00	708476.27	4.13	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CEY6	CITY OF CELINA TX 4% 01 SEP 2043-31	910,000.00	719548.12	4.00	9/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	208185AC2	CONNERTON EAST COMMUNITY DEV 5.375% 15 JUN 2053-33	2,045,000.00	1943500.69	5.38	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	279449AH5	EDEN HILLS COMMUNITY DEVELOP 4.125% 01 MAY 2052-32	2,390,000.00	1827042.47	4.13	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	279449AG7	EDEN HILLS COMMUNITY DEVELOPMENT 4% 01 MAY 2042-32	805,000.00	671543.52	4.00	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92716AAL3	VILLAGES OF GLEN CREEK COMMUNITY 4% 01 MAY 2052-32	1,130,000.00	833629.88	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86216HAD3	STOREY DRIVE COMMUNITY DEVELOPME 4% 15 JUN 2052-32	1,000,000.00	745906.67	4.00	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	537098BU8	LITTLE ELM, TEXAS (TOWN OF) 3.75% 01 SEP 2042-32	429,000.00	316177.65	3.75	9/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	537098BV6	LITTLE ELM, TEXAS (TOWN OF) 4% 01 SEP 2051-32	410,000.00	302162.71	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56042BBU0	FINANCE AUTHORITY OF MAINE 8% 01 DEC 2051-36	10,175,000.00	6721141.47	8.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	798801AV8	SAN MARCOS, TEXAS (CITY OF) 4.5% 01 SEP 2051-32				

09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	017292XX6	ALLEGHENY COUNTY INDUSTRIAL DEVE 4% 15 JUN 2056-31	1,070,000.00	725895.13	4.00	6/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	017292XV8	ALLEGHENY COUNTY INDUSTRIAL DEVE 4% 15 JUN 2051-31	975,000.00	683569.25	4.00	6/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	017292XV0	ALLEGHENY COUNTY INDUSTRIAL DEVE 4% 15 JUN 2041-31	1,305,000.00	1020061.95	4.00	6/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64542QCK7	NEW HOPE CULTURAL EDUCATION FACI 4% 15 AUG 2056-31	11,105,000.00	7410477.55	4.00	8/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64542QCH4	NEW HOPE CULTURAL EDUCATION FACI 4% 15 AUG 2046-31	2,850,000.00	2059182	4.00	8/15/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38122ND82	GOLDEN STATE TOBACCO SECURITI 3.85% 01 JUN 2050-31	19,860,000.00	18266759.05	3.85	6/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56681NGT8	MARICOPA COUNTY ARIZONA INDUSTRI 4% 01 JUL 2051-31	1,150,000.00	836520.22	4.00	7/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56681NGU5	MARICOPA COUNTY ARIZONA INDUSTRI 4% 01 JUL 2056-31	1,250,000.00	884073.61	4.00	7/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56681NGX9	MARICOPA COUNTY ARIZONA INDUSTRI 3.5% 01 JUL 2044-31	3,400,000.00	2424481.44	3.50	7/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38122NB84	GOLDEN STATE TOBACCO SECURITIZATION 01 JUN 2066-31	25,740,000.00	2227024.8	0.00	6/1/2066
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	14054CEW5	CAPITAL TRUST AGENCY, INC. 5% 01 DEC 2056-28	2,210,000.00	1614598.99	5.00	12/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	16080TAG0	CHARLOTTE COUNTY INDUSTRIAL DEVE 4% 01 OCT 2051-31	3,750,000.00	2779458.33	4.00	10/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452022BV7	ILLINOIS FINANCE AUTHORITY 5% 01 JUL 2056-31	2,250,000.00	1516930	5.00	7/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452022BU9	ILLINOIS FINANCE AUTHORITY 5% 01 JUL 2051-31	2,250,000.00	1557137.5	5.00	7/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	306748AC8	FALLSCHASE COMMUNITY DEVELOP 3.375% 01 MAY 2041-31	1,445,000.00	1076956.69	3.38	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	306748AD6	FALLSCHASE COMMUNITY DEVELOPMENT 4% 01 MAY 2052-31	6,645,000.00	4902186.32	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594479GY7	MICHIGAN FINANCE AUTHORITY 4% 01 DEC 2051-31	1,230,000.00	857152.83	4.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594479GX9	MICHIGAN FINANCE AUTHORITY 4% 01 DEC 2041-31	800,000.00	615273.78	4.00	12/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	977121DS9	WISCONSIN HEALTH AND EDUCATIONAL 4% 01 DEC 2051-26	950,000.00	624009.61	4.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	977121DT7	WISCONSIN HEALTH AND EDUCATIONAL 4% 01 DEC 2056-26	950,000.00	602777.11	4.00	12/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73971FAA6	CITY OF PRAIRIE VILLAGE KS 2.875% 01 APR 2030-28	590,000.00	521563.03	2.88	4/1/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73971FAB4	CITY OF PRAIRIE VILLAGE KS 3.125% 01 APR 2036-28	940,000.00	741075.5	3.13	4/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74439YEA5	PUBLIC FINANCE AUTHORITY 5.25% 01 JUL 2061-31	1,875,000.00	1445660.94	5.25	7/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74439YDX6	PUBLIC FINANCE AUTHORITY 4% 01 JUL 2061-31	8,815,000.00	6180980.06	4.00	7/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399NM4	LOUISIANA PUBLIC FACILITIES AUTH 4% 01 JUN 2051-26	1,640,000.00	1107446.44	4.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399NN2	LOUISIANA PUBLIC FACILITIES AUTH 4% 01 JUN 2056-26	1,065,000.00	694744.47	4.00	6/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399NH5	LOUISIANA PUBLIC FACILITIES AUTH 4% 01 JUN 2056-26	2,070,000.00	1350348.4	4.00	6/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399NG7	LOUISIANA PUBLIC FACILITIES AUTH 4% 01 JUN 2051-26	2,470,000.00	1667922.39	4.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79739GNV8	SAN DIEGO COUNTY REGIONAL AIRPOR 5% 01 JUL 2056-31	5,000,000.00	4953805.56	5.00	7/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79739GNU6	SAN DIEGO COUNTY REGIONAL AIRPOR 5% 01 JUL 2046-31	4,620,000.00	4603557.93	5.00	7/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	566854EM3	MARICOPA COUNTY ARIZONA POLLUT 2.4% 01 JUN 2035-31	4,700,000.00	3505792.66	2.40	6/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	16456CAA6	CHERRY CREEK SOUTH METROPOLITAN 6% 01 DEC 2051-26	9,400,000.00	7671089.33	6.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91754TM34	UTAH STATE CHARTER SCHOOL FINANC 4% 15 OCT 2056-28	4,240,000.00	2710094.93	4.00	10/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91754TM26	UTAH STATE CHARTER SCHOOL FINANC 4% 15 OCT 2051-28	1,800,000.00	1190994	4.00	10/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91754TM42	UTAH STATE CHARTER SCHOOL FINANC 4% 15 OCT 2061-28	6,600,000.00	4104628	4.00	10/15/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12574WAD2	CMFA SPECIAL FINANCE AGENCY 3% 01 DEC 2056-31	4,465,000.00	2791547.77	3.00	12/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	121342QC6	DEVELOPMENT AUTHORITY OF BURKE 2.2% 01 OCT 2032-26	1,875,000.00	1457622.91	2.20	10/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CEL4	CITY OF CELINA TX 4.25% 01 SEP 2041-31	959,000.00	802034.34	4.25	9/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CEK6	CITY OF CELINA TX 4% 01 SEP 2031	446,000.00	405878.83	4.00	9/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CEJ9	CITY OF CELINA TX 3.5% 01 SEP 2026	221,000.00	209759.82	3.50	9/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CEM2	CITY OF CELINA TX 4.5% 01 SEP 2051-31	1,410,000.00	1128119.85	4.50	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CEG5	CITY OF CELINA TX 3.5% 01 SEP 2041-31	1,134,000.00	876490.65	3.50	9/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CEF7	CITY OF CELINA TX 3.25% 01 SEP 2031	240,000.00	207613.93	3.25	9/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CEE0	CITY OF CELINA TX 2.75% 01 SEP 2026	120,000.00	111893.43	2.75	9/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CEH3	CITY OF CELINA TX 4% 01 SEP 2051-31	1,916,000.00	1458808.34	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	642573AB5	CITY OF NEW BRAUNFELS TX 4.25% 01 SEP 2031	320,000.00	286161.16	4.25	9/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	642573AD1	CITY OF NEW BRAUNFELS TX 4.75% 01 SEP 2051-31	1,355,000.00	1085499.16	4.75	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	642573AA7	CITY OF NEW BRAUNFELS TX 3.625% 01 SEP 2026	141,000.00	131880.14	3.63	9/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	642573AC3	CITY OF NEW BRAUNFELS TX 4.5% 01 SEP 2041-31	782,000.00	644856.75	4.50	9/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	85857KA02	STELLAR NORTH COMMUNITY DEVELOPM 4% 01 MAY 2052-31	2,220,000.00	1636218.93	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744396GY2	PUBLIC FINANCE AUTHORITY 5% 15 JUN 2051-29	1,250,000.00	943541.67	5.00	6/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592115AA7	METROPOLITAN GOVERNMENT NASHVILL 4% 01 JUN 2051-31	1,150,000.00	886790.56	4.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592115AB5	METROPOLITAN GOVERNMENT NASHVILLE & D 01 JUN 2043	2,825,000.00	898858.5	0.00	6/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	81685AAA7	SENAK SOUTH MET DIST NO 1 COL 5.25% 01 DEC 2051-26	9,375,000.00	7953039.06	5.25	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	626656AA0	MURPHY CREEK MET DIST NO 4 COLO 5% 01 DEC 2051-26	12,788,000.00	10540864.22	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696507VJ8	PALM BEACH COUNTY HEALTH FACILIT 4% 01 JUN 2036-27	1,650,000.00	1381895.17	4.00	6/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696507VL3	PALM BEACH COUNTY HEALTH FACI 4.25% 01 JUN 2056-27	1,700,000.00	1180987.64	4.25	6/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92670TAD4	VIERA STEWARDSHIP DISTRICT 4% 01 MAY 2053-31	1,715,000.00	1265662.38	4.00	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92670TAC6	VIERA STEWARDSHIP DISTRICT 3.125% 01 MAY 2041-31	1,630,000.00	1169792.37	3.13	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	661416AG2	NORTH PARK ISLE COMMUNITY DE 3.375% 01 NOV 2041-31	1,200,000.00	887794.5	3.38	11/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	661416AH0	NORTH PARK ISLE COMMUNITY DEVELO 4% 01 NOV 2051-31	2,350,000.00	1741762.56	4.00	11/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594479GU5	MICHIGAN FINANCE AUTHORITY 5% 01 DEC 2046-27	1,190,000.00	928625.76	5.00	12/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	29384HAD9	ENTRADA CMNTY DEV DIST FLA CAP 1 4% 01 MAY 2052-31	1,100,000.00	815491.11	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97316TAD3	WIND MEADOWS SOUTH CMNTY DEV DIS 4% 01 MAY 2052-31	1,175,000.00	869788.53	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	899650AB1	TULSA AUTHORITY FOR ECONOMIC 4.375% 01 DEC 2041-31	7,130,000.00	6446602.37	4.38	12/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64542PGE9	NEW HOPE CULTURAL EDUCATION FACI 7% 01 JAN 2057-28	3,250,000.00	2044203.06	7.00	1/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64542PGC3	NEW HOPE CULTURAL EDUCATION FA 5.5% 01 JAN 2057-28	11,320,000.00	7844954.96	5.50	1/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594698SR4	MICHIGAN STRATEGIC FUND FRN 01 OCT 2061	4,700,000.00	4704073.32	4.00	10/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38546WDR8	GRAND FORKS, NORTH DAKOTA (CITY 3% 01 DEC 2051-31	1,925,000.00	1241830.33	3.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	973405AH6	WINDLER PUB IMPT AUTH COLO L 4.625% 01 DEC 2051-26	9,400,000.00	4758656	0.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	973405AD5	WINDLER PUB IMPT AUTH COLO L 4.125% 01 DEC 2051-26	12,250,000.00	7178076.35	4.13	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	18611HAA1	CLEVELAND-CUYAHOGA COUNTY PORT A 4% 01 DEC 2055-29	1,345,000.00	1005471.19	4.00	12/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76974AAA7	ROAM PUB INFRASTRUCTURE DIST 4.25% 01 MAR 2051-26	1,625,000.00	1135458.37	4.25	3/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	959321A86	WESTERN REGL OFF-TRACK BETTI 4.125% 01 DEC 2041-31	1,785,000.00	1300739.17	4.13	12/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64542PFZ3	NEW HOPE CULTURAL EDUCATION FACI 4% 01 JAN 2041-27	1,600,000.00	1181806.22	4.00	1/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64542PFY6	NEW HOPE CULTURAL EDUCATION FACI 4% 01 JAN 2036-27	1,630,000.00	1301993.29	4.00	1/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KEV6	LAKEWOOD RANCH STEWARDSHIP D 3.125% 01 MAY 2041-31	650,000.00	464128.62	3.13	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	649519EH4	NEW YORK LIBERTY DEVELOPMENT COR 3% 15 NOV 2051-31	10,585,000.00	7176206.6	3.00	11/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	599772AA8	MILITARY INSTALLATION DEVELOPMEN 4% 01 JUN 2036-26	1,500,000.00	1224063.33	4.00	6/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	599772AB6	MILITARY INSTALLATION DEVELOPMEN 4% 01 JUN 2041-26	2,050,000.00	1557348.56	4.00	6/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	599772AC4	MILITARY INSTALLATION DEVELOPMEN 4% 01 JUN 2052-26	15,675,000.00	10907640.33	4.00	6/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	599772AD2	MILITARY INSTALLATION DEVELOPMEN 4% 01 JUN 2036-26	1,250,000.00	1020052.78	4.00	6/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	442349GA8	HOUSTON TEXAS (AIRPORT SYSTEM) 4% 15 JUL 2041-29	1,300,000.00	1088286.33	4.00	7/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	28938TAD6	ELMENDORF, TEXAS (CITY OF) 4% 01 SEP 2051-31	1,071,000.00	785141.77	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EGV6	PUBLIC FINANCE AUTHORITY 4% 01 JUL 2061-29	4,115,000.00	2839139.68	4.00	7/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	18611HAA3	CLEVELAND-CUYAHOGA COUNTY PORT 4.5% 01 DEC 2055-29	1,030,000.00	803508.15	4.50	12/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	745160UC3	PUERTO RICO COMMONWEALTH AQUEDUC 5% 01 JUL 2033-32	5,375,000.00	5386723.47	5.00	7/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	745160UE9	PUERTO RICO COMMONWEALTH AQUEDUC 4% 01 JUL 2042-32	2,000,000.00	1681737.78	4.00	7/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	745160UD1	PUERTO RICO COMMONWEALTH AQUEDUC 5% 01 JUL 2037-32	9,270,000.00	9035386.6	5.00	7/1/2037
09/29/2023	6							



09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	482184AM0	CITY OF JUSTIN TX 4% 01 SEP 2051-31	1,978,000.00	1451342.12	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052BP75	ARIZONA INDUSTRIAL DEVELOPMENT A 4% 15 JUL 2056-29	445,000.00	302063.03	4.00	7/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052BP57	ARIZONA INDUSTRIAL DEVELOPMENT A 4% 15 JUL 2051-29	470,000.00	330571.37	4.00	7/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48618TB84	KAUFMAN COUNTY FRESH WATER S 2.625% 01 SEP 2038-26	385,000.00	250725.31	2.63	9/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48618TB2C	KAUFMAN COUNTY FRESH WATER SUPPL 3% 01 SEP 2041-26	370,000.00	241260.97	3.00	9/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48618TBA6	KAUFMAN COUNTY FRESH WATER SUP 2.5% 01 SEP 2036-26	365,000.00	252771.22	2.50	9/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48618TBD0	KAUFMAN COUNTY FRESH WATER SUPPL 3% 01 SEP 2046-26	520,000.00	313568.67	3.00	9/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48618TBE8	KAUFMAN COUNTY FRESH WATER SUPPL 3% 01 SEP 2051-26	1,265,000.00	722627.03	3.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48618TAZ2	KAUFMAN COUNTY FRESH WATER SUP 2.5% 01 SEP 2034-26	175,000.00	130006.43	2.50	9/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48618TAY5	KAUFMAN COUNTY FRESH WATER S 2.375% 01 SEP 2033-26	175,000.00	131948.81	2.38	9/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48618TAW9	KAUFMAN COUNTY FRESH WATER S 2.375% 01 SEP 2031-26	165,000.00	129825.83	2.38	9/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48618TAX7	KAUFMAN COUNTY FRESH WATER S 2.375% 01 SEP 2032-26	165,000.00	126953.18	2.38	9/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51779AAQ2	CITY OF LAS VEGAS NV SPECIAL 3.125% 01 JUN 2051-31	1,275,000.00	773389.32	3.13	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51779AAN9	CITY OF LAS VEGAS NV SPECIAL IMP 3% 01 JUN 2041-31	600,000.00	412630	3.00	6/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FMB8	NORTHJ 2.1 07/15/2055	5,615,000.00	5630869.68	4.77	7/15/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73360CAN4	PORT BEAUMONT NAVIGATION DISTRIC 3% 01 JAN 2050-24	11,125,000.00	6179566.67	3.00	1/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73360CAM6	PORT BEAUMONT NAVIGATION DIS 2.875% 01 JAN 2041-24	3,675,000.00	2309214.32	2.88	1/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73360CAL8	PORT BEAUMONT NAVIGATION DIST 2.75% 01 JAN 2036-24	1,650,000.00	1139784.71	2.75	1/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73358SAA1	PORT BEAUMONT TEX INDL DEV AUT 4.1% 01 JAN 2028-24	29,500,000.00	23626140.24	4.10	1/1/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	745160TG6	PUERTO RICO COMMONWEALTH AQUEDUC 5% 01 JUL 2037-31	1,035,000.00	1006445.5	5.00	7/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	745160TF8	PUERTO RICO COMMONWEALTH AQUEDUC 5% 01 JUL 2033-31	1,355,000.00	1357941.86	5.00	7/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	745160TH4	PUERTO RICO COMMONWEALTH AQUEDUC 4% 01 JUL 2042-31	28,770,000.00	24191797.93	4.00	7/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	745160TB7	PUERTO RICO COMMONWEALTH AQUEDUCT & 5% 01 JUL 2025	495,000.00	502475.05	5.00	7/1/2025
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40064REU9	GUAM AIRPORT AUTH 6.125% 01 OCT 2043	1,265,000.00	1303525.4	6.13	10/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40064RE6	GUAM AIRPORT AUTH 6.375% 01 OCT 2043	1,230,000.00	1268988.44	6.38	10/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PSG1	PUBLIC FINANCE AUTHORITY 4.5% 01 JUN 2056-28	15,750,000.00	10811036.25	4.50	6/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40064REL9	GUAM AIRPORT AUTH 4.46% 01 OCT 2043-31	1,925,000.00	1401508.01	4.46	10/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40064REK1	GUAM AIRPORT AUTH 3.839% 01 OCT 2036-31	1,500,000.00	1166772.54	3.84	10/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	035713AH9	CITY OF ANNA TX 4.25% 15 SEP 2051-31	1,271,000.00	965338.27	4.25	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	035713AG1	CITY OF ANNA TX 4% 15 SEP 2041-31	867,000.00	695227.07	4.00	9/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	229092AD3	CRYSTAL CAY CMNTY DEV DIST FLA S 4% 01 MAY 2051-31	1,000,000.00	796605.56	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061WBP8	FLORIDA DEVELOPMENT FINANCE 2.375% 01 JUN 2027-23	440,000.00	420899.91	2.38	6/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061WBN3	FLORIDA DEVELOPMENT FINANCE CORP 4% 01 JUN 2055-28	1,190,000.00	712717.44	4.00	6/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ERW8	BUILD NYC RESOURCE CORPORATION 5% 15 JUN 2051-31	4,965,000.00	3985322.75	5.00	6/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ERV0	BUILD NYC RESOURCE CORPORATION 2.5% 15 JUN 2031	850,000.00	679822.92	2.50	6/15/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	0418063B4	ARLINGTON HIGHER EDUCATION FINA FRN 15 JUN 2056-24	2,325,000.00	2311991.63	4.50	6/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	066640AA1	BANNING LEWIS RANCH METROPOLI 5.75% 01 DEC 2051-26	4,690,000.00	4085163.27	5.75	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	06663CAA6	BANNING LEWIS RANCH MET DIST 4.875% 01 DEC 2051-26	4,000,000.00	3007678.33	4.88	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79773JB5	CITY & COUNTY OF SAN FRANCISCO C 4% 01 SEP 2051-27	925,000.00	713214.06	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79773JBH9	CITY & COUNTY OF SAN FRANCISCO C 4% 01 SEP 2046-27	925,000.00	741398.81	4.00	9/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	916856HT7	UPTOWN DEVELOPMENT AUTHORITY 3% 01 SEP 2040-31	600,000.00	417724	3.00	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	916856HS9	UPTOWN DEVELOPMENT AUTHORITY 3% 01 SEP 2039-31	625,000.00	443704.17	3.00	9/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	916856HQ3	UPTOWN DEVELOPMENT AUTHORITY 3% 01 SEP 2037-31	860,000.00	641385.13	3.00	9/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	916856HP5	UPTOWN DEVELOPMENT AUTHORITY 3% 01 SEP 2036-31	1,630,000.00	1258419.77	3.00	9/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	915395FF9	UPLAND (TOWN OF) 2.5% 01 SEP 2050-31	3,300,000.00	1750167.83	2.50	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	566035AJ0	CITY OF MARBLE FALLS TX 4.125% 01 SEP 2026	150,000.00	142831.94	4.13	9/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	566035AG6	CITY OF MARBLE FALLS TX 4.125% 01 SEP 2041-31	900,000.00	737687.63	4.13	9/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	566035AL5	CITY OF MARBLE FALLS TX 4.875% 01 SEP 2041-31	450,000.00	378997.69	4.88	9/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	566035AK7	CITY OF MARBLE FALLS TX 4.625% 01 SEP 2031	150,000.00	133974.85	4.63	9/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	566035AH4	CITY OF MARBLE FALLS TX 4.375% 01 SEP 2051-31	1,370,000.00	1066564.6	4.38	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	566035AM3	CITY OF MARBLE FALLS TX 5.125% 01 SEP 2051-31	520,000.00	449440.41	5.13	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	913359AG0	UNIVERSAL ACADEMY MICH PUB SCH A 4% 01 DEC 2040-28	1,035,000.00	870530.45	4.00	12/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	10947YAC4	BRIGHTWATER CMNTY DEV DIST FL 3.15% 01 MAY 2041-31	1,000,000.00	717897.5	3.15	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04108VB9Y	ARKANSAS DEVELOPMENT FINANCE AUT 4% 01 JUL 2052-28	500,000.00	350204.44	4.00	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04108VBW3	ARKANSAS DEVELOPMENT FINANCE 4.25% 01 JUL 2041-28	1,300,000.00	1070585.03	4.25	7/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04108VBX1	ARKANSAS DEVELOPMENT FINANCE A 3.5% 01 JUL 2046-28	775,000.00	472194.15	3.50	7/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42951RAA9	HIDDEN CREEK MET DIST COLO 4.625% 01 DEC 2045-26	1,140,000.00	890959.24	4.63	12/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696627E53	CITY OF PALM DESERT CA 4% 01 SEP 2051-28	550,000.00	422181.22	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696627ER5	CITY OF PALM DESERT CA 4% 01 SEP 2041-28	450,000.00	375481	4.00	9/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696627EQ7	CITY OF PALM DESERT CA 3% 01 SEP 2031-28	425,000.00	371567.58	3.00	9/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56301TEB4	MANHATTAN, KANSAS (CITY OF) 4% 01 JUN 2046-28	1,075,000.00	759962.89	4.00	6/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592250EY6	METROPOLITAN PIER AND EXPOSITION 4% 15 JUN 2052-31	2,125,000.00	1726810.42	4.00	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	157817AB3	CHAMBERS HIGHPOINT MET DIST NO 2 5% 01 DEC 2051-26	835,000.00	672607.34	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	975505AA6	WINSOME MET DIST NO 3 COLO 5.125% 01 DEC 2050-26	2,184,000.00	1786219.28	5.13	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89269NAC2	TRADITION CMNTY DEV DIST NO 9 FL 3% 01 MAY 2041-31	1,700,000.00	1187597.33	3.00	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89269NAD0	TRADITION CMNTY DEV DIST NO 9 FL 4% 01 MAY 2052-31	1,300,000.00	959108.22	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19648FSV7	COLORADO HEALTH FACILITIES AUTHO 4% 01 JAN 2042-28	950,000.00	742423.94	4.00	1/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	756423AA7	RED BRDG PUB INFRASTRUCTURE 3.625% 01 FEB 2035-26	1,180,000.00	919693.15	3.63	2/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	756423AC3	RED BRDG PUB INFRASTRUCTURE 4.375% 01 FEB 2051-26	500,000.00	354860.07	4.38	2/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	756423AB5	RED BRDG PUB INFRASTRUCTURE 4.125% 01 FEB 2041-26	500,000.00	373350.21	4.13	2/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	756423AD1	RED BRDG PUB INFRASTRUCTURE 7.375% 15 AUG 2051-26	600,000.00	468707.25	7.38	8/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	816686AK5	SEMINOLE COUNTY INDUSTRIAL DEVEL 4% 15 JUN 2041-31	425,000.00	332204.08	4.00	6/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	816686AL3	SEMINOLE COUNTY INDUSTRIAL DEVEL 4% 15 JUN 2051-31	1,760,000.00	1230656.53	4.00	6/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	816686AJ8	SEMINOLE COUNTY INDUSTRIAL DEVEL 4% 15 JUN 2036-31	315,000.00	270136.65	4.00	6/15/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	816686AM1	SEMINOLE COUNTY INDUSTRIAL DEVEL 4% 15 JUN 2056-31	1,105,000.00	750490.22	4.00	6/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FKR5	ILLINOIS FINANCE AUTHORITY 4% 01 OCT 2042-31	2,125,000.00	1641878.89	4.00	10/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26444VAG5	DULUTH ECONOMIC DEVELOPMENT AUTH 4% 01 JUL 2036-26	1,400,000.00	1149398.44	4.00	7/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	138871AA6	CANYON PINES METROPOLITAN DIS 3.75% 01 DEC 2040-26	12,000,000.00	8834590	3.75	12/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64542UFN9	NEW HOPE CULTURAL EDUCATION FACI 4% 01 NOV 2055-27	1,400,000.00	1056447.78	4.00	11/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	780870BB6	ROYSE CITY, TEXAS (CITY OF) 3.875% 15 SEP 2040-30	1,195,000.00	959315.63	3.88	9/15/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	780870BC4	ROYSE CITY, TEXAS (CITY OF) 4.125% 15 SEP 2050-30	1,780,000.00	1356767.18	4.13	9/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	07769OAB1	BELFORD NORTH MET DIST COLO 8.5% 15 DEC 2050-25	6,000,000.00	5747050	8.50	12/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	07769OAA3	BELFORD NORTH MET DIST COLO 5.5% 01 DEC 2050-25	3,250,000.00	2783041.81	5.50	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	785756AC1	CITY OF SACHSE TX 3.75% 15 SEP 2040-30	1,070,000.00	811137.58	3.75	9/15/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	785756AD9	CITY OF SACHSE TX 4% 15 SEP 2050-30	1,490,000.00	1122501.43	4.00	9/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97655GAC2	WIREGRASS II COMMUNITY DEVELOP 3.7% 01 MAY 2040-30	1,585,000.00	1258416.91	3.70	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97655GAD0	WIREGRASS II COMMUNITY DEVEL 3.875% 01 MAY 2050-30	1,960,000.00	1419722.46	3.88	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	080382AG9	BELMONT II COMMUNITY DEVELOP 3.625% 15 DEC 2040-30	1,285,000.00	1053780.85	3.63	12/15/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	803382AH7	BELMONT II COMMUNITY DEVELOPMENT 4% 15 DEC 2050-30	1,500,000.00	1132060	4.00	12/15/2050
09/29/2023	602564							

09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934N7	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2040-30	590,000.00	615704.66	5.50	4/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934Q0	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2050-30	1,940,000.00	1989872.01	5.50	4/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934M9	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2039-30	555,000.00	580811.51	5.50	4/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934P2	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2045-30	1,360,000.00	1404073.82	5.50	4/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934L1	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2038-30	395,000.00	414606.7	5.50	4/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934F4	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2033-30	370,000.00	397316.07	5.50	4/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934H0	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2035-30	300,000.00	320780.17	5.50	4/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934G2	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2034-30	280,000.00	300394.42	5.50	4/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2.51093E+13	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2032-30	495,000.00	531608.83	5.50	4/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934D9	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2031-30	465,000.00	499436.61	5.50	4/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934K3	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2037-30	365,000.00	386048.54	5.50	4/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510934J6	DETROIT, MICHIGAN (CITY OF) 5.5% 01 APR 2036-30	345,000.00	367586.19	5.50	4/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97382FAK6	WINDWARD COMMUNITY DEVELOPMENT DI 4.4% 01 NOV 2035	1,000,000.00	919101.11	4.40	11/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	538092AG2	LIVE OAK LAKE COMMUNITY DEVELOPE 4.4% 01 MAY 2040-30	1,610,000.00	1407624.79	4.40	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	538092AH0	LIVE OAK LAKE COMMUNITY DEVELOPE 4.6% 01 MAY 2051-30	2,840,000.00	2344644.04	4.60	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97382FAH3	WINDWARD COMMUNITY DEVELOPMEN 4.25% 01 MAY 2040-30	625,000.00	535018.92	4.25	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97382FAJ9	WINDWARD COMMUNITY DEVELOPMENT 4.5% 01 MAY 2051-30	1,000,000.00	809655	4.50	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	55878LAA8	MERCER COUNTY INDUSTRIAL DEV 6.125% 01 OCT 2050-25	2,420,000.00	1675274.91	6.13	10/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CDJ0	CITY OF CELINA TX 3.75% 01 SEP 2040-30	430,000.00	332183.96	3.75	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CDK7	CITY OF CELINA TX 4% 01 SEP 2050-30	499,000.00	375673.26	4.00	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59447TM26	MICHIGAN FINANCE AUTHORITY 01 JUN 2065-30	261,250,000.00	21372862.5	0.00	6/1/2065
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59447TL92	MICHIGAN FINANCE AUTHORITY 5% 01 JUN 2049-30	1,275,000.00	1297513.67	5.00	6/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59447TH97	MICHIGAN FINANCE AUTHORITY 3.267% 01 JUN 2039	7,225,000.00	6362618.56	3.27	6/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05346TAD0	AVALON PARK WEST COMMUNITY DE 3.75% 01 MAY 2040-30	580,000.00	482978.08	3.75	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40052BMG6	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 15 JUL 2053-28	10,845,000.00	9500509.2	5.00	7/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48020NAA2	JONES DISTRICT COMMUNITY AUTH 5.75% 01 DEC 2050-25	7,800,000.00	6238908	0.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40065AAH8	GUAM DEPARTMENT OF EDUCATION 5% 01 FEB 2040-30	7,680,000.00	6981077.33	5.00	2/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23280FAD1	CYPRESS PARK ESTATES COMMUNITY D 4% 01 MAY 2051-32	1,210,000.00	902364.22	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23280FAC3	CYPRESS PARK ESTATES COMMUNI 3.875% 01 MAY 2040-32	1,175,000.00	960889.38	3.88	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89532FAM8	TREVESTA COMMUNITY DEVELOPMEN 3.75% 01 MAY 2040-30	875,000.00	695914.48	3.75	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990FYL2	DORMITORY AUTHORITY OF THE STATE 4% 15 MAR 2043-30	1,695,000.00	1542393.5	4.00	3/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KEM6	LAKEWOOD RANCH STEWARDSHIP DI 3.75% 01 MAY 2040-30	2,100,000.00	1686196.75	3.75	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	271124AG4	EAST BONITA BEACH ROAD COMMUN 3.25% 01 MAY 2041-32	980,000.00	716763.56	3.25	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70149AA04	PARKVIEW AT LONG LAKE RANCH COMM 4% 01 MAY 2051-30	800,000.00	594476.44	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	479710AA3	JOHNSTOWN VILLAGE METROPOLITAN D 5% 01 DEC 2050-25	1,980,000.00	1653315.4	5.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74082PAG5	PRESERVE AT SOUTH BRANCH COMMUNI 4% 01 NOV 2039-29	250,000.00	214866.39	4.00	11/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74082PAH3	PRESERVE AT SOUTH BRANCH COMMUNI 4% 01 NOV 2050-29	1,205,000.00	923807.89	4.00	11/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	134623A09	CAMPO BELLO COMMUNITY DEVELOPMEN 4% 15 DEC 2049-29	1,350,000.00	1007419.5	4.00	12/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	134623AC1	CAMPO BELLO COMMUNITY DEVELOPMEN 4% 15 DEC 2039-29	1,000,000.00	834596.67	4.00	12/15/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	906352AA7	UNION COUNTY IMPROVEMENT AUTH 6.75% 01 DEC 2041-24	11,570,000.00	7515322.43	6.75	12/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	939783ZB5	WASHINGTON STATE HOUSING FINANCE 5% 01 JAN 2055-26	3,800,000.00	2737904.22	5.00	1/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	939783ZA7	WASHINGTON STATE HOUSING FINANCE 5% 01 JAN 2049-26	1,350,000.00	1007128.5	5.00	1/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96149TAR7	WESTSIDE COMMUNITY DEVELOPME 4.125% 01 MAY 2038-29	795,000.00	690761.92	4.13	5/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96149TAQ9	WESTSIDE COMMUNITY DEVELOPMENT 4.1% 01 MAY 2037-29	800,000.00	704687.55	4.10	5/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67732PEF1	OHIO CNTY W VA CNTY COMMN SPL DI 3% 01 MAR 2037-24	2,685,000.00	1995885.8	3.00	3/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67732PEH7	OHIO CNTY W VA CNTY COMMN SPL 3.25% 01 MAR 2041-24	775,000.00	534167.24	3.25	3/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67732PED6	OHIO CNTY W VA CNTY COMMN SPL DI 3% 01 MAR 2035-24	955,000.00	772095.22	3.00	3/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	967249Q55	WICHITA, KANSAS (CITY OF) 5% 15 MAY 2034-26	2,850,000.00	2386134	5.00	5/15/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	967249QU0	WICHITA, KANSAS (CITY OF) 5% 15 MAY 2050-26	1,190,000.00	780901.8	5.00	5/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	967249QR7	WICHITA, KANSAS (CITY OF) 5% 15 MAY 2029-26	1,215,000.00	1112854.95	5.00	5/15/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	967249QQ9	WICHITA, KANSAS (CITY OF) 5% 15 MAY 2028-26	1,155,000.00	1077822.9	5.00	5/15/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	54639TCV2	LOUISIANA PUBLIC FACILITIES AUTH 5% 01 JUL 2059-29	3,500,000.00	3371903.89	5.00	7/1/2059
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CCF9	CITY OF CELINA TX 4.25% 01 SEP 2049-29	2,330,000.00	1836374.61	4.25	9/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	619295AB4	VILLAGE OF MORTON GROVE IL 5% 01 JAN 2039-26	2,000,000.00	1800902.22	5.00	1/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	11506KFJ5	BROWARD, FLORIDA (COUNTY OF) 4% 01 SEP 2044-29	2,000,000.00	1736824.44	4.00	9/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90207EAH4	TWO LAKES COMMUNITY DEVELOPME 3.75% 15 DEC 2039-29	2,300,000.00	1854737.25	3.75	12/15/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90207EAJ0	TWO LAKES COMMUNITY DEVELOPMENT 4% 15 DEC 2049-29	3,505,000.00	2617452.22	4.00	12/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	24918EEJ5	DENVER HEALTH & HOSPITAL AUTHORI 4% 01 DEC 2040-29	950,000.00	795142.61	4.00	12/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YPW9	CALIFORNIA STATEWIDE COMMUNITIES 5% 02 SEP 2039-29	950,000.00	949618.94	5.00	9/2/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45506D5B7	INDIANA FINANCE AUTHORITY 4% 15 SEP 2049-29	400,000.00	298266.67	4.00	9/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	237242A51	COUNTY OF DARKE OH 5% 01 SEP 2049-29	1,075,000.00	890280.36	5.00	9/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	237242AR3	COUNTY OF DARKE OH 4% 01 SEP 2045-29	825,000.00	607226.58	4.00	9/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	237242AQ5	COUNTY OF DARKE OH 4% 01 SEP 2040-29	550,000.00	435760.72	4.00	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400A53	CITY OF PRINCETON TX 5.5% 01 SEP 2039-29	1,185,000.00	1160767.41	5.50	9/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400AT1	CITY OF PRINCETON TX 5.75% 01 SEP 2049-29	2,140,000.00	2066302.56	5.75	9/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400AP9	CITY OF PRINCETON TX 4.5% 01 SEP 2039-29	2,205,000.00	1949186.93	4.50	9/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400AQ7	CITY OF PRINCETON TX 4.75% 01 SEP 2049-29	1,490,000.00	1262620.62	4.75	9/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42034RAG7	HAWKSTONE COMMUNITY DEVELOPMENT 4% 01 NOV 2039-29	200,000.00	170033.11	4.00	11/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42034RAD4	HAWKSTONE COMMUNITY DEVELOPMENT 4% 01 NOV 2051-29	1,150,000.00	860505.39	4.00	11/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42034RAH5	HAWKSTONE COMMUNITY DEVELOPME 4.25% 01 NOV 2051-29	495,000.00	387773.24	4.25	11/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42034RAC6	HAWKSTONE COMMUNITY DEVELOPM 3.875% 01 NOV 2039-29	640,000.00	530994.04	3.88	11/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	246372AD8	DELAWARE ECONOMIC DEVELOPMENT AU 5% 01 AUG 2054-29	835,000.00	724424.66	5.00	8/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	246372AC0	DELAWARE ECONOMIC DEVELOPMENT AU 5% 01 AUG 2049-29	855,000.00	754609.7	5.00	8/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64542QB11	NEW HOPE CULTURAL EDUCATION FACI 5% 15 AUG 2039-27	1,130,000.00	1033215.5	5.00	8/15/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	411466AF2	HARBOR BAY COMMUNITY DEVELOP 3.875% 01 MAY 2039-29	2,010,000.00	1665904.47	3.88	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	411466AG0	HARBOR BAY COMMUNITY DEVELOPME 4.1% 01 MAY 2048-29	1,400,000.00	1083543.22	4.10	5/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	411466AN5	HARBOR BAY COMMUNITY DEVELOPM 3.75% 01 MAY 2034-29	915,000.00	799170.91	3.75	5/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51946PBC7	CITY OF LAVON TX 4.5% 15 SEP 2049-29	2,415,000.00	1952225.63	4.50	9/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51946PBB9	CITY OF LAVON TX 4.25% 15 SEP 2039-29	565,000.00	481962.42	4.25	9/15/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51946PAY0	CITY OF LAVON TX 5% 15 SEP 2049-29	850,000.00	738491.33	5.00	9/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KCN6	LAKEWOOD RANCH STEWARDSHIP DI 3.75% 01 MAY 2039-29	575,000.00	471759.23	3.75	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	645779C62	NEW JERSEY ECONOMIC DEVELOPMENT 3% 01 AUG 2041-24	6,000,000.00	4308220	3.00	8/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	345533AX1	FOREST BROOKE COMMUNITY DEVELOPM 4% 01 NOV 2049-29	250,000.00	188106.39	4.00	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	345533AT0	FOREST BROOKE COMMUNITY DEVEL 3.25% 01 NOV 2049-29	1,850,000.00	1292320.07	3.25	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79766DSA8	AIRPORT COMMISSION OF THE CITY A 5% 01 MAY 2050-29	3,405,000.00	3444785.53	5.00	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	445788AB8	HUNTERS OVERLOOK METROPOLITAN DI 5% 01 DEC 2049-24	2,000,000.00	1729215.56	5.00	12/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CW4	NEW YORK TRANSPORTATION DEVE 5.375% 01 AUG 2036-30	9,565,000.00	9429454.65	5.38	8/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CV6	NEW YORK TRANSPORTATION DEVEL 5.25% 01 AUG 2031-30	7,235,000.00	7373725.1	5.25	8/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	780870AH4	ROYSE CITY, TEXAS (CITY OF) 4.375% 15 SEP 2049-29	3,275,000.00			



09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	273106AP9	EAST HOMESTEAD COMMUNITY DEVE 4.75% 01 NOV 2039-29	500,000.00	460719.86	4.75	11/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	074463AF7	BELMONT COMMUNITY DEVELOPMEN 6.375% 01 NOV 2049-29	1,285,000.00	1316386.66	6.38	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13081CAE8	CALIFORNIA STATEWIDE COMMUNIT 5.25% 01 JUL 2052-29	1,900,000.00	1709124.42	5.25	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13081CAD0	CALIFORNIA STATEWIDE COMMUNIT 5.25% 01 JUL 2049-29	3,125,000.00	2844841.15	5.25	7/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13081CAC2	CALIFORNIA STATEWIDE COMMUNIT 5.25% 01 JUL 2039-29	2,350,000.00	2229607.54	5.25	7/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6461364X6	NEW JERSEY TRANSPORTATION TRU 5.25% 15 JUN 2043-28	7,000,000.00	7235987.5	5.25	6/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6461364R9	NEW JERSEY TRANSPORTATION TRUST 5% 15 JUN 2034-28	5,675,000.00	5949007.92	5.00	6/15/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83786TAN2	SOUTH FORK III COMMUNITY DEVE 5.25% 01 NOV 2049-29	3,480,000.00	3226270.3	5.25	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83786TAM4	SOUTH FORK III COMMUNITY DEV 5.125% 01 NOV 2039-29	2,100,000.00	2031102.79	5.13	11/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	445789AD2	HUNTERS RIDGE COMMUNITY DEVE 5.125% 01 NOV 2049-29	425,000.00	386202.52	5.13	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21749LAE5	COPPER CREEK COMMUNITY DEVELO 4.75% 01 NOV 2038-31	500,000.00	465779.86	4.75	11/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21749LAD7	COPPER CREEK COMMUNITY DEVELOPMENT 4% 01 NOV 2029	270,000.00	261685.5	4.00	11/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21749LAF2	COPPER CREEK COMMUNITY DEVELOPE 5% 01 NOV 2049-31	1,000,000.00	892314.44	5.00	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	052466AU3	AUSTIN, TEXAS (CITY OF) 5.125% 01 NOV 2033-28	4,150,000.00	4038455.49	5.13	11/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92338HAH5	VERANDAH EAST COMMUNITY DEVE 5.125% 01 NOV 2049-29	1,590,000.00	1449176.57	5.13	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92338HAJ1	VERANDAH EAST COMMUNITY DEVE 5.875% 01 NOV 2032-23	1,205,000.00	1246893	5.88	11/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92338HAG7	VERANDAH EAST COMMUNITY DEVELOPM 5% 01 NOV 2039-29	980,000.00	940304.56	5.00	11/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92338HAD4	VERANDAH EAST COMMUNITY DEVE 5.125% 01 NOV 2049-29	1,685,000.00	1535762.59	5.13	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92338HAC6	VERANDAH EAST COMMUNITY DEVELOPM 5% 01 NOV 2039-29	985,000.00	945102.03	5.00	11/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05616KAM2	BABCOCK RANCH COMMUNITY INDEPEND 5% 01 NOV 2049-29	935,000.00	852374.38	5.00	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04316FAD9	ARTISAN LAKES EAST COMMUNITY D 5.2% 01 MAY 2049-29	3,080,000.00	2837118.04	5.20	5/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04316FAC1	ARTISAN LAKES EAST COMMUNITY D 5.1% 01 MAY 2039-29	1,845,000.00	1786971.67	5.10	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	431009BD0	HIGHLANDS COMMUNITY DEVELOPM 4.875% 15 DEC 2038-29	1,000,000.00	938278.75	4.88	12/15/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	431009BE8	HIGHLANDS COMMUNITY DEVELOPMENT 5% 15 DEC 2048-29	1,000,000.00	896693.33	5.00	12/15/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167593L42	CHICAGO, ILLINOIS (CITY OF) 4% 01 JAN 2043-29	10,000,000.00	8770588.89	4.00	1/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YNH4	CALIFORNIA STATEWIDE COMMUNITIES 5% 02 SEP 2038-28	2,045,000.00	2069476.38	5.00	9/2/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YNU0	CALIFORNIA STATEWIDE COMMUNITIES 5% 02 SEP 2048-28	2,500,000.00	2446072.22	5.00	9/2/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505WC6	CHICAGO ILLINOIS BOARD OF EDUCAT 5% 01 DEC 2046-23	14,270,000.00	13043176.39	5.00	12/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505WB8	CHICAGO ILLINOIS BOARD OF EDUCAT 5% 01 DEC 2046-28	6,800,000.00	6263532.89	5.00	12/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89532FAJ5	TREVESTA COMMUNITY DEVELOPEME 5.375% 01 NOV 2049-30	975,000.00	922892.61	5.38	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	251135GP8	DETROIT DOWNTOWN DEVELOPMENT AUT 5% 01 JUL 2037-24	3,495,000.00	3482456.83	5.00	7/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	251135GS2	DETROIT DOWNTOWN DEVELOPMENT AUT 5% 01 JUL 2048-24	11,250,000.00	11118500	5.00	7/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KBT4	LAKEWOOD RANCH STEWARDSHIP DI 5.45% 01 MAY 2048-29	3,760,000.00	3637600.51	5.45	5/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74172RBQ9	PRINCE GEORGE'S COUNTY 5.25% 01 JUL 2048-28	1,885,000.00	1758458.38	5.25	7/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594698QR6	MICHIGAN STRATEGIC FUND 4.125% 30 JUN 2035-28	2,545,000.00	2452164.76	4.13	6/30/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CCC6	CITY OF CELINA TX 5.625% 01 SEP 2038-28	1,125,000.00	1127690.16	5.63	9/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CB26	CITY OF CELINA TX 5.5% 01 SEP 2046-28	400,000.00	384372.22	5.50	9/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CCD4	CITY OF CELINA TX 5.75% 01 SEP 2047-28	1,686,000.00	1648894.42	5.75	9/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	537098BL8	LITTLE ELM, TEXAS (TOWN OF) 5.875% 01 SEP 2047-28	1,343,000.00	1353170.05	5.88	9/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	701542B50	PARKWAY CENTER COMMUNITY DEVEL 4.7% 01 MAY 2049-29	2,285,000.00	2013182.75	4.70	5/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	701542BD3	PARKWAY CENTER COMMUNITY DEV 4.375% 01 MAY 2031-29	800,000.00	760310.11	4.38	5/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	701542BE1	PARKWAY CENTER COMMUNITY DEVEL 4.5% 01 MAY 2034-29	1,065,000.00	1008954.38	4.50	5/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130536RG2	CALIFORNIA POLLUTION CONTROL F 7.5% 01 DEC 2040-24	37,970,000.00	22781620.3	7.50	12/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	591874AB8	METROPOLITAN DEV & HSG AGY T 5.125% 01 JUN 2036-28	850,000.00	844620.33	5.13	6/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89149CAE8	TOSCANA ISLES COMMUNITY DEVE 5.375% 01 NOV 2039-32	2,645,000.00	2630258.17	5.38	11/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89149CAF5	TOSCANA ISLES COMMUNITY DEVELO 5.5% 01 NOV 2049-32	5,390,000.00	5174474.86	5.50	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584YMH9	MASSACHUSETTS DEVELOPMENT FINANC 5% 15 NOV 2038-25	900,000.00	875259	5.00	11/15/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584YMG1	MASSACHUSETTS DEVELOPMENT FINANC 5% 15 NOV 2033-25	1,000,000.00	1019690	5.00	11/15/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584YMJ5	MASSACHUSETTS DEVELOPMENT FI 5.125% 15 NOV 2046-25	2,350,000.00	2269133.56	5.13	11/15/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	605156AC2	MISSION ECONOMIC DEVELOPMENT 4.625% 01 OCT 2031-23	21,375,000.00	20949563.28	4.63	10/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	581240AD0	MCJUNKIN PARKLAND COMMUNITY D 5.25% 01 NOV 2049-30	4,750,000.00	4421106.04	5.25	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	581240AC2	MCJUNKIN PARKLAND COMMUNITY 5.125% 01 NOV 2038-30	2,800,000.00	2747057.06	5.13	11/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	49126KKB6	KENTUCKY ECONOMIC DEVELOPMENT FI 4% 01 JUN 2037-27	2,000,000.00	1872824.44	4.00	6/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	36274PAD9	GAINESVILLE AND HALL COUNTY 5.125% 01 MAR 2052-27	900,000.00	614302.63	5.13	3/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	052409DL0	AUSTIN CONVENTION ENTERPRISES, I 5% 01 JAN 2029-27	1,480,000.00	1496385.24	5.00	1/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337HAQ6	VERANO NO 1 COMMUNITY DEVELOPMEN 4% 01 MAY 2037-27	2,940,000.00	2637607.93	4.00	5/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337HAP8	VERANO NO 1 COMMUNITY DEVELOPMEN 4% 01 MAY 2031-27	1,980,000.00	1875071	4.00	5/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	849703AG8	SPRING LAKE COMMUNITY DEVELOPE 5.25% 01 NOV 2047-27	1,785,000.00	1664885.86	5.25	11/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	849703AF0	SPRING LAKE COMMUNITY DEVELO 5.125% 01 NOV 2037-27	1,245,000.00	1222480.2	5.13	11/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KBE7	LAKEWOOD RANCH STEWARDSHIP DISTR 5% 01 MAY 2037-27	1,000,000.00	984374.44	5.00	5/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KBF4	LAKEWOOD RANCH STEWARDSHIP D 5.125% 01 MAY 2047-27	2,365,000.00	2231263.52	5.13	5/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21923JAC2	CORNERSTAR METROPOLITAN DIST 5.125% 01 DEC 2037-23	1,000,000.00	953320.97	5.13	12/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21923JAD0	CORNERSTAR METROPOLITAN DISTR 5.25% 01 DEC 2047-23	2,100,000.00	1914347.75	5.25	12/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	219782AL3	CORONADO COMMUNITY DEVELOPMENT D 4% 01 MAY 2031-27	782,000.00	740558.34	4.00	5/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	219782AM1	CORONADO COMMUNITY DEVELOPMEN 4.25% 01 MAY 2038-27	1,407,000.00	1238765.4	4.25	5/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13032UMH8	CALIFORNIA HEALTH FACILITIES FIN 5% 01 FEB 2042-27	1,500,000.00	1512951.67	5.00	2/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05344CAE3	AVALON GROVES COMMUNITY DEVEL 5.75% 01 MAY 2048-31	740,000.00	738178.57	5.75	5/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05344CAE7	AVALON GROVES COMMUNITY DEVELOPM 6% 01 MAY 2048-31	1,810,000.00	1870079.93	6.00	5/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	266601AW3	DURBIN CROSSING COMMUNITY DEVELO 4% 01 MAY 2037-27	4,260,000.00	4107558.27	4.00	5/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	266601AV5	DURBIN CROSSING COMMUNITY DEV 3.75% 01 MAY 2034-27	3,900,000.00	3001875.78	3.75	5/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	795576FY8	SALT LAKE CITY, UTAH (CITY OF) 5% 01 JUL 2047-27	1,350,000.00	1340538	5.00	7/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64577BG32	NEW JERSEY ECONOMIC DEVELOPMENT 5% 01 JUL 2037-27	500,000.00	477640.56	5.00	7/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64577BG40	NEW JERSEY ECONOMIC DEVELOPMENT 5% 01 JUL 2047-27	1,150,000.00	1020844.78	5.00	7/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13048TS38	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 FEB 2042-27	3,800,000.00	3823386.89	5.00	2/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13048TS20	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 FEB 2047-27	14,775,000.00	14714931.42	5.00	2/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89677RAL9	TRIPLE CREEK COMMUNITY DEVEL 6.125% 01 NOV 2046-30	2,735,000.00	2792464.25	6.13	11/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89677RAK1	TRIPLE CREEK COMMUNITY DEVELOPE 5.25% 01 NOV 2027	940,000.00	962606.22	5.25	11/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	593856AC1	MIAMI WORLD CENTER COMMUNITY 5.125% 01 NOV 2039-27	4,000,000.00	3896807.22	5.13	11/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	593856AB3	MIAMI WORLD CENTER COMMUNITY DEV 4.75% 01 NOV 2029	600,000.00	610919.83	4.75	11/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	593856AD9	MIAMI WORLD CENTER COMMUNITY 5.25% 01 NOV 2049-27	4,135,000.00	3950782.3	5.25	11/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	593856AA5	MIAMI WORLD CENTER COMMUNITY DEVELO 4% 01 NOV 2023	160,000.00	162546.49	4.00	11/1/2023
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KBB3	LAKEWOOD RANCH STEWARDSHIP D 5.375% 01 MAY 2047-27	6,265,000.00	6228077.4	5.38	5/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KBA5	LAKEWOOD RANCH STEWARDSHIP DI 5.25% 01 MAY 2037-27	2,500,000.00	2516097.92	5.25	5/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KAZ1	LAKEWOOD RANCH STEWARDSHIP DIST 4.625% 01 MAY 2027	910,000.00	924571.25	4.63	5/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	699281HQ0	WILLIAM S. HART UNIFIED HIGH SCH 5% 01 SEP 2047-26	1,400,000.00	1365332.89	5.00	9/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64966QC73	CITY OF NEW YORK 4.5% 01 MAY 2049-32	4,100,000.00	3968205.5	4.50	5/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	126292BP5	CSCDA COMMUNITY IMPROVEMENT AU 3.6% 01 MAY 2047-32	6,725,000.00	5155452.23	3.60	5/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	795576KC0	SALT LAKE CITY, UTAH (CITY OF) 5% 01 JUL 2051-31	925,000.00	927406.03	5.00	7/1/2051
09/29/2023	6							

09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13049YEB3	CALIFORNIA MUNICIPAL FINANCE AUT 5% 15 MAY 2049-29	1,500,000.00	1489980	5.00	5/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486Z8	CHICAGO, ILLINOIS (CITY OF) 6% 01 JAN 2038-27	1,500,000.00	1579415	6.00	1/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64971X8L5	NEW YORK CITY TRANSITIONAL FINAN 4% 01 MAY 2053-33	5,000,000.00	4297950	4.00	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	46246SAU9	IOWA FINANCE AUTHORITY 5% 01 DEC 2050-29	15,800,000.00	15316168.89	5.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	46246SAV7	IOWA FINANCE AUTHORITY FRN 01 DEC 2050-29	2,300,000.00	2260802.89	5.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486Z2	CHICAGO, ILLINOIS (CITY OF) 5.432% 01 JAN 2042	735,000.00	676309.6	5.43	1/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486ZQ5	CHICAGO, ILLINOIS (CITY OF) 6.314% 01 JAN 2044	7,350,000.00	7410561.14	6.31	1/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167510AA4	CHICAGO ILLINOIS BOARD OF EDUCAT 6% 01 APR 2046-27	16,000,000.00	16929973.33	6.00	4/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	297321AB7	ESTANCIA AT WIREGRASS COMMUNITY 7% 01 NOV 2045-27	3,230,000.00	3442734.98	7.00	11/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	297321AA9	ESTANCIA AT WIREGRASS COMMUN 6.375% 01 NOV 2026-24	565,000.00	588433.61	6.38	11/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	07821BAA5	BELLAGIO COMMUNITY DEVELOPMENT DIST 6% 01 NOV 2027	395,000.00	416690.77	6.00	11/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	882667AH1	TEXAS PRIVATE ACTIVITY BOND S 6.75% 30 JUN 2043-23	5,000,000.00	5092375	6.75	6/30/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130805EW0	CALIFORNIA STATEWIDE COMMUNIT 5.25% 01 DEC 2044-24	17,750,000.00	16970493.96	5.25	12/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19648AJ30	COLORADO HEALTH FACILITIES AUTHO 5.75% 01 DEC 2036	3,000,000.00	3065540.83	5.75	12/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42724BAR3	HERITAGE HARBOUR SOUTH COMMUN 5.15% 01 MAY 2034-23	500,000.00	511012.64	5.15	5/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42724BAQ5	HERITAGE HARBOUR SOUTH COMMUN 5.05% 01 MAY 2031-23	500,000.00	510785.69	5.05	5/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38611TA56	GRAND PARKWAY TRANSPORTATION 5.85% 01 OCT 2047-28	11,550,000.00	12140205	0.00	10/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38611TAR8	GRAND PARKWAY TRANSPORTATION C 5.8% 01 OCT 2046-28	15,140,000.00	15895940.2	0.00	10/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	874249AC9	TALIS PARK COMMUNITY DEVELOPMENT 6% 01 NOV 2044-23	2,300,000.00	2357484.67	6.00	11/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	874249AB1	TALIS PARK COMMUNITY DEVELOPM 5.25% 01 NOV 2034-23	1,325,000.00	1353724.9	5.25	11/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	887536AT8	SOUTH-DADE VENTURE COMMUNITY 5.25% 01 MAY 2034-23	2,010,000.00	2056328.83	5.25	5/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	861816AF3	STONEGATE COMMUNITY DEVELOPMENT 5% 01 MAY 2034-23	2,130,000.00	2159659.07	5.00	5/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	899661EJ7	TULSA AIRPORTS IMPROVEMENT TRU 5.5% 01 DEC 2035-23	4,680,000.00	4769531	5.50	12/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	899661EK4	TULSA AIRPORTS IMPROVEMENT TRU 5.5% 01 DEC 2035-23	24,300,000.00	24764872.5	5.50	12/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	628077CK3	COUNTY OF MUSKINGUM OH 5% 15 FEB 2048-24	8,000,000.00	6751600	5.00	2/15/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130805AT1	CALIFORNIA STATEWIDE COMMUNI 5.875% 01 NOV 2043-23	1,875,000.00	1920686.2	5.88	11/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	736891BW1	PORTOFINO ISLES COMMUNITY DEV 4.75% 01 MAY 2033-23	2,795,000.00	2771800.72	4.75	5/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	392274F84	GREATER ORLANDO AVIATION AUTHORI 5% 15 NOV 2036-23	5,000,000.00	4866500	5.00	11/15/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	392274F76	GREATER ORLANDO AVIATION AUTHORI 5% 15 NOV 2026-23	3,165,000.00	3201935.55	5.00	11/15/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	261333EF1	DOYLESTOWN HOSPITAL AUTHORITY 5% 01 JUL 2028-24	1,000,000.00	975741.11	5.00	7/1/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	261333ED6	DOYLESTOWN HOSPITAL AUTHORITY 5% 01 JUL 2026-24	2,095,000.00	2065504.73	5.00	7/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	261333EE4	DOYLESTOWN HOSPITAL AUTHORITY 5% 01 JUL 2027-24	555,000.00	543739.67	5.00	7/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	261333EC8	DOYLESTOWN HOSPITAL AUTHORITY 5% 01 JUL 2025-24	2,000,000.00	1985322.22	5.00	7/1/2025
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	33804RAU3	FISHHAWK COMMUNITY DEVELOPME 4.375% 01 MAY 2034-23	1,465,000.00	1442420.89	4.38	5/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	16559PA54	CHESTERFIELD COUNTY VIRGINIA IND 5% 01 AUG 2035-24	500,000.00	476707.22	5.00	8/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	16559PAT2	CHESTERFIELD COUNTY VIRGINIA IND 5% 01 AUG 2045-24	1,000,000.00	895054.44	5.00	8/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	080228AD1	BELMONT COMMUNITY DEVELOPMENT 6.5% 01 NOV 2043-33	1,000,000.00	1065452.78	6.50	11/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	080228AC3	BELMONT COMMUNITY DEVELOPMENT D 6.125% 01 NOV 2033	770,000.00	818826.23	6.13	11/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	72818QAX1	PLAZA METROPOLITAN DISTRICT NO 1 5% 01 DEC 2040-23	1,000,000.00	917047.78	5.00	12/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13054WAC1	CALIFORNIA POLLUTION CONTROL FIN 5% 21 NOV 2045-24	12,660,000.00	12197544.27	5.00	11/21/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13054WAB3	CALIFORNIA POLLUTION CONTROL FIN 5% 01 JUL 2037-24	1,325,000.00	1341232.72	5.00	7/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	879083EH2	TEJON RANCH PUBLIC FACILITIES 5.25% 01 SEP 2042-24	4,000,000.00	4018756.67	5.25	9/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505P59	CHICAGO ILLINOIS BOARD OF EDUCAT 4% 01 DEC 2035-23	11,675,000.00	10462343.69	4.00	12/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40727RBE7	HAMILTON, OHIO (COUNTY OF) 5% 01 JAN 2046-24	1,610,000.00	1419232.89	5.00	1/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40727RBD9	HAMILTON, OHIO (COUNTY OF) 5% 01 JAN 2042-24	2,000,000.00	1816822.22	5.00	1/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	346786AH9	FORT BEND COUNTY INDUSTRIAL D 4.75% 01 NOV 2042-23	7,055,000.00	6402269.44	4.75	11/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	346786AG1	FORT BEND COUNTY INDUSTRIAL D 4.75% 01 MAY 2038-23	1,545,000.00	1433805.92	4.75	5/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	735385AC0	PORT SEATTLE WASHINGTON INDUSTRI 5% 01 APR 2030-23	4,980,000.00	5104107.13	5.00	4/1/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64577QAF8	NEW JERSEY ECONOMIC DEVELOPMENT 5% 15 JUN 2037-23	1,000,000.00	958833.33	5.00	6/15/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64577QA66	NEW JERSEY ECONOMIC DEVELOPM 5.125% 15 JUN 2043-23	1,000,000.00	949537.92	5.13	6/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64577QAE1	NEW JERSEY ECONOMIC DEVELOPME 4.75% 15 JUN 2032-23	1,000,000.00	987364.17	4.75	6/15/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505PL4	CHICAGO ILLINOIS BOARD OF EDUCAT 5% 01 DEC 2042-23	5,000,000.00	4685038.89	5.00	12/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70917R7G4	PENNSYLVANIA HIGHER EDUCATIONAL 5% 01 MAY 2042-23	5,645,000.00	4573152.49	5.00	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	179630CV8	CLAIRTON MUNICIPAL AUTHORITY 5% 01 DEC 2042-23	1,000,000.00	973257.78	5.00	12/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QA93	PUERTO RICO ELECTRIC POWER AU 7.25% 01 JUL 2030-24	715,000.00	178750	7.25	7/1/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QA85	PUERTO RICO ELECTRIC POWER AUTHO 7% 01 JUL 2040-24	6,190,000.00	1547500	7.00	7/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QA77	PUERTO RICO ELECTRIC POWER AUTHO 7% 01 JUL 2033-24	6,760,000.00	1690000	7.00	7/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QA69	PUERTO RICO ELECTRIC POWER AU 6.75% 01 JUL 2036-24	13,610,000.00	3402500	6.75	7/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	084538GX9	BERKS COUNTY MUNICIPAL AUTHORITY 5% 01 NOV 2044-23	4,765,000.00	2810418.18	5.00	11/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	686430GA1	ORLANDO COMMUNITY REDEVELOPMENT 5% 01 APR 2024-23	1,680,000.00	1722270.67	5.00	4/1/2024
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	686430G7	ORLANDO COMMUNITY REDEVELOPMENT 5% 01 APR 2026-23	1,005,000.00	1030236.67	5.00	4/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	156649AQ8	CENTURY PARK SOUTH COMMUNITY D 4.5% 01 NOV 2031-23	1,705,000.00	1736977.28	4.50	11/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	113807BQ3	BROOKLYN ARENA LOCAL DEVELOPMENT 3% 15 JUL 2043-27	1,240,000.00	867032.8	3.00	7/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	113807BP5	BROOKLYN ARENA LOCAL DEVELOPMENT 5% 15 JUL 2042-27	16,240,000.00	15555267.47	5.00	7/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	697373CZ9	PALO ALTO, CALIFORNIA (CITY OF) 5% 02 SEP 2030-24	540,000.00	544999.8	5.00	9/2/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	54659LAT1	LOUISVILLE & JEFFERSON COUNTY ME 5.75% 01 OCT 2042	5,000,000.00	5142951.39	5.75	10/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZ3	PUERTO RICO ELECTRIC POWER AUT 4.8% 01 JUL 2029-24	1,905,000.00	476250	4.80	7/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QA28	PUERTO RICO ELECTRIC POWER AUTHO 5% 01 JUL 2042-24	30,365,000.00	7591250	5.00	7/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	969268AW1	WILLIAM S. HART UNIFIED HIGH SCHOOL D 01 AUG 2034	8,360,000.00	5277584.4	0.00	8/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QXK3	PUERTO RICO ELECTRIC POWER AUTHO 5.25% 01 JUL 2020	25,000.00	6250	5.25	7/1/2020
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QWN8	PUERTO RICO ELECTRIC POWER AUTHO 4.25% 01 JUL 2018	145,000.00	36250	4.25	7/1/2018
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QWMM0	PUERTO RICO ELECTRIC POWER AUTHO 3.7% 01 JUL 2017	65,000.00	16250	3.70	7/1/2017
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QXS6	PUERTO RICO ELECTRIC POWER AUTHORIT 5% 01 JUL 2017	1,230,000.00	307500	5.00	7/1/2017
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QXR8	PUERTO RICO ELECTRIC POWER AU 5.25% 01 JUL 2026-24	1,575,000.00	393750	5.25	7/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYE6	PUERTO RICO ELECTRIC POWER AU 5.25% 01 JUL 2031-24	3,420,000.00	869962.5	5.25	7/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYB2	PUERTO RICO ELECTRIC POWER AU 5.25% 01 JUL 2028-24	2,119,000.00	585373.75	5.25	7/1/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYA4	PUERTO RICO ELECTRIC POWER AU 5.25% 01 JUL 2027-24	1,489,000.00	411336.25	5.25	7/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QXW7	PUERTO RICO ELECTRIC POWER AUTHO 5.25% 01 JUL 2023	130,000.00	32500	5.25	7/1/2023
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QXT4	PUERTO RICO ELECTRIC POWER A 6.125% 01 JUL 2040-23	2,460,000.00	615000	6.13	7/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QWA6	PUERTO RICO ELECTRIC POWER A 4.875% 01 JUL 2027-24	20,000.00	5000	4.88	7/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QVX7	PUERTO RICO ELECTRIC POWER AU 5.25% 01 JUL 2040-24	42,715,000.00	10678750	5.25	7/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2322655C8	CUYAHOGA OHIO (COUNTY OF) 8.223% 15 FEB 2040	29,500,000.00	31797423.11	8.22	2/15/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	646136XM8	NEW JERSEY TRANSPORTATION TRUST FUND 15 DEC 2034	1,900,000.00	1136067	0.00	12/15/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	646136XD8	NEW JERSEY TRANSPORTATION TRUST FUND 15 DEC 2026	12,000,000.00	10470000	0.00	12/15/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	113807AQ4	BROOKLYN ARENA LOCAL DEVELOPMENT CORP 15 JUL 2046	5,740,000.00	1588085.8	0.00	7/15/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	113807AP6	BROOKLYN ARENA LOCAL DEVELOPMENT CORP 15 JUL 2045	9,610,000.00	2831009.9	0.00	7/15/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505KG0	CHICAGO ILLINOIS BOARD OF EDUCA 6.038% 01 DEC 2029	13,525,000.00	13306962.73	6.04	12/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505KE5	CHICAGO ILLINOIS BOARD OF EDUCA 5.382% 01 DEC 2023	1,400,000.00	1420832.7	5.38	12/1/2023
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	55374SAC4	M-S-R ENERGY AUTHORITY 6.5% 01 NOV 2039	11,000,000.00	12764210.56	6.50	



09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	646136WK3	NEW JERSEY TRANSPORTATION TRUST FUND 15 DEC 2038	46,515,000.00	21562958.55	0.00	12/15/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64972FWK8	NEW YORK CITY MUNICIPAL WATER F FRN 15 JUN 2039-21	12,150,000.00	12171387.33	4.75	6/15/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594751AM1	MICHIGAN TOB SETTLEMENT FIN AUTH TO 01 JUN 2058-33	360,835,000.00	13138002.35	0.00	6/1/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QVE9	PUERTO RICO ELECTRIC POWER AUT 5.5% 01 JUL 2038-24	13,050,000.00	3312916.67	5.50	7/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QVD1	PUERTO RICO ELECTRIC POWER AU 5.25% 01 JUL 2033-24	3,765,000.00	941250	5.25	7/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QVC3	PUERTO RICO ELECTRIC POWER AUTHO 5% 01 JUL 2028-24	2,665,000.00	666250	5.00	7/1/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QUW0	PUERTO RICO ELECTRIC POWER AUTHOR 5.5% 01 JUL 2020	2,000,000.00	500000	5.50	7/1/2020
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744387AD3	PUBLIC AUTHORITY FOR COLORADO ENE 6.5% 15 NOV 2038	4,200,000.00	4853457	6.50	11/15/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	304198FV1	FAIRFIELD, CALIFORNIA (CITY OF) 01 APR 2029	4,180,000.00	3327196.4	0.00	4/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34440TBA0	FOLSOM CORDOVA UNIFIED SCHOOL DISTRIC 01 OCT 2032	3,460,000.00	2347610	0.00	10/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	283839UG1	EL RANCHO UNIFIED SCHOOL DISTRICT 01 AUG 2032	5,400,000.00	3673944	0.00	8/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594751AH2	MICHIGAN TOB SETTLEMENT FIN AUTH TO 01 JUN 2052-23	42,935,000.00	4446777.95	0.00	6/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45734TAF1	INLAND EMPIRE TOBACCO SECURITIZATIO 01 JUN 2057-23	290,580,000.00	19428178.8	0.00	6/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45734TAE4	INLAND EMPIRE TOBACCO SECURITIZATIO 01 JUN 2047-23	51,235,000.00	10479094.55	0.00	6/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45734TAD6	INLAND EMPIRE TOBACCO SECURITIZATIO 01 JUN 2036-23	100,945,000.00	43824262.3	0.00	6/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	888809AJ9	RHODE ISLAND TOBACCO SETTLEMENT FIN 01 JUN 2052-23	124,220,000.00	17025593.2	0.00	6/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QPQ9	PUERTO RICO ELECTRIC POWER AUTHO 5.25% 01 JUL 2032	1,250,000.00	1244348.96	5.25	7/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70917RKD6	PENNSYLVANIA HIGHER EDUCATIONAL FRN 01 JUL 2039-24	10,850,000.00	9210833.37	4.34	7/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70917RKC8	PENNSYLVANIA HIGHER EDUCATIONAL FRN 01 JUL 2027-24	5,885,000.00	5862177.97	4.31	7/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	040507HN8	ARIZONA HEALTH FACILITIES AUTHO FRN 01 JAN 2037-24	44,820,000.00	40892156.84	4.52	1/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	368497FC2	GEISINGER AUTHORITY HEALTH SYST FRN 01 MAY 2037-23	52,950,000.00	44860277.4	4.54	5/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88880NAX7	TOBACCO SETTLEMENT FINANCING CORPOR 01 JUN 2047-23	34,250,000.00	8002855	0.00	6/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88880NAX9	TOBACCO SETTLEMENT FINANCING CORPOR 01 JUN 2047-23	236,845,000.00	56624902.6	0.00	6/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88880NAX6	TOBACCO SETTLEMENT FINANCING 6.706% 01 JUN 2046-23	10,705,000.00	9096756.31	6.71	6/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QLY6	PUERTO RICO ELECTRIC POWER AUTH FRN 01 JUL 2029-24	52,372,000.00	49705580.69	4.23	7/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	590771BD2	MESQUITE, TEXAS (CITY OF) 5.625% 01 SEP 2053-33	1,110,000.00	1038500.74	5.63	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	590771AX9	MESQUITE, TEXAS (CITY OF) 5.5% 01 SEP 2043-33	1,475,000.00	1388149.54	5.50	9/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	590771AY7	MESQUITE, TEXAS (CITY OF) 5.75% 01 SEP 2053-33	4,570,000.00	4280920.85	5.75	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	590771BA8	MESQUITE, TEXAS (CITY OF) 5.625% 01 SEP 2053-33	916,000.00	851656.73	5.63	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23267WAB5	CYPRESS BAY WEST COMMUNITY DE 5.25% 01 MAY 2043-33	670,000.00	626878.24	5.25	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23267WAC3	CYPRESS BAY WEST COMMUNITY DEV 5.5% 01 MAY 2053-33	1,150,000.00	1065901.14	5.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2.51094E+11	DETROIT, MICHIGAN (CITY OF) 6% 01 MAY 2043-33	1,200,000.00	1277936	6.00	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510936C9	DETROIT, MICHIGAN (CITY OF) 6% 01 MAY 2039-33	3,675,000.00	3973949	6.00	5/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	961566AF3	WESTVIEW SOUTH COMMUNITY DEV 5.625% 01 MAY 2053-33	1,415,000.00	1327973.96	5.63	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	961566AE6	WESTVIEW SOUTH COMMUNITY DEV 5.375% 01 MAY 2043-33	600,000.00	566590.17	5.38	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	961566AC0	WESTVIEW SOUTH COMMUNITY DEVEL 5.6% 01 MAY 2053-33	3,850,000.00	3573317.61	5.60	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	961566AB2	WESTVIEW SOUTH COMMUNITY DEV 5.375% 01 MAY 2043-33	1,225,000.00	1150148.76	5.38	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	127253VY5	CADDO MILLS TEXAS INDEPENDENT 4.25% 15 FEB 2053-32	5,035,000.00	4571793.99	4.25	2/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CGJ7	CITY OF CELINA TX 6% 01 SEP 2053-31	1,624,000.00	1535248.4	6.00	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	7621962B8	RHODE ISLAND HEALTH AND EDUC 4.125% 15 MAY 2053-33	10,000,000.00	8782833.33	4.13	5/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	69661TAQ4	PALM COAST PK CMNTY DEV DIST F 5.4% 01 MAY 2043-33	500,000.00	475010	5.40	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	69661TAR2	PALM COAST PK CMNTY DEV DIST F 5.6% 01 MAY 2053-33	1,000,000.00	938251.11	5.60	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	448529AQ0	CITY OF HUTTO, TEXAS 5.625% 01 SEP 2058-31	1,950,000.00	1879066.32	5.63	9/1/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	7778705G7	ROSEVILLE, CALIFORNIA (CITY O 5.25% 01 SEP 2053-29	1,650,000.00	1507785.13	5.25	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	442349GW0	HOUSTON TEXAS (AIRPORT SYSTEM 5.25% 01 JUL 2053-33	4,000,000.00	4072496.67	5.25	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50964TAF2	US GOVT 5.25% 01 MAY 2043	635,000.00	599447.41	5.25	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50964TAG0	US GOVT 5.5% 01 MAY 2053	900,000.00	843014	5.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	346426AA7	CITY OF FORNEY TX 6.5% 15 SEP 2053-33	7,135,000.00	6542406.54	6.50	9/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	71780CBV1	PHILADELPHIA AUTHORITY FOR IND 5.5% 15 JUN 2043-33	1,600,000.00	1522436.44	5.50	6/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	71780CBU3	PHILADELPHIA AUTHORITY FOR I 5.375% 15 JUN 2038-33	1,150,000.00	1110151.7	5.38	6/15/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	14054CFK0	CAPITAL TRUST AGENCY, INC. 6.25% 01 MAY 2048-33	4,775,000.00	4537720.97	6.25	5/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	14054CFL8	CAPITAL TRUST AGENCY, INC. 6.375% 01 MAY 2053-33	4,470,000.00	4233605.91	6.38	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92708KAD9	VILLAGE COMMUNITY DEVELOPMENT DI 5% 01 MAY 2043-31	2,050,000.00	1981612	5.00	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92708KAE7	VILLAGE COMMUNITY DEVELOPMENT 5.25% 01 MAY 2054-31	4,600,000.00	4420140	5.25	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	564099AQ2	CITY OF MANOR TX 5.5% 15 SEP 2053-31	597,000.00	554985.8	5.50	9/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	805462AC2	SAWGRASS VILLAGE COMMUNITY DE 5.75% 01 MAY 2053-33	2,300,000.00	2153040.86	5.75	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57421CFE9	MARYLAND HEALTH AND HIGHER E 6.125% 01 JUL 2053-30	900,000.00	868923.88	6.13	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57421CF66	MARYLAND HEALTH AND HIGHER ED 6.25% 01 JUL 2063-30	900,000.00	865696.75	6.25	7/1/2063
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CBP4	KYLE, TX (CITY OF) 5.75% 01 SEP 2053-33	1,680,000.00	1574801.67	5.75	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	762494SU7	RIALTO UNIFIED SCHOOL DISTRICT 4% 01 AUG 2052-33	4,000,000.00	3633151.11	4.00	8/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92670TAG7	VIERA STEWARDSHIP DISTRICT 5.5% 01 MAY 2054-33	2,750,000.00	2559782.5	5.50	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92670TAF9	VIERA STEWARDSHIP DISTRICT 5.3% 01 MAY 2043-33	1,000,000.00	946940	5.30	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	816775AC4	SEMINOLE PALMS COMMUNITY DEVEL 5.7% 01 MAY 2053-33	900,000.00	853405.5	5.70	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83005TBN6	SIX MILE CREEK COMMUNITY DEVEL 5.7% 01 MAY 2054-33	1,375,000.00	1302986.67	5.70	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	81256XAC2	SEATON CREEK RESERVE COMMUNITY 5.5% 15 JUN 2053-33	980,000.00	925452.66	5.50	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	752041AC7	RANCHES AT LAKE MCLEOD COMMUNI 5.5% 15 JUN 2053-33	730,000.00	690929.18	5.50	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CGF5	CITY OF CELINA TX 5.5% 01 SEP 2053-33	2,105,000.00	1943695.02	5.50	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CGC2	CITY OF CELINA TX 6.125% 01 SEP 2053-33	1,424,000.00	1345984.78	6.13	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	292723AK9	SOUTHEAST ENERGY AUTHORITY, A C FRN 01 NOV 2053-30	17,500,000.00	18253161.15	5.50	11/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56678RAQ6	MARICOPA COUNTY ARIZONA INDU 6.375% 01 JUL 2058-30	1,800,000.00	1726436.25	6.38	7/1/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56678RAP8	MARICOPA COUNTY ARIZONA INDUS 6.25% 01 JUL 2053-30	1,700,000.00	1632947.75	6.25	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	509856AC4	LAKE HARRIS COMMUNITY DEVEL 5.625% 01 MAY 2053-33	585,000.00	558215.78	5.63	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	509856AB6	LAKE HARRIS COMMUNITY DEVEL 5.375% 01 MAY 2043-33	795,000.00	763026.43	5.38	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	262062AC6	CITY OF DRIPPING SPRINGS TX 5.5% 01 SEP 2053-31	1,219,000.00	1137403.53	5.50	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13059THM4	CALIFORNIA SCHOOL FINANCE AUT 5.25% 01 JUL 2048-28	700,000.00	649548.08	5.25	7/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45471FAH4	INDIANA FINANCE AUTHORITY 5.375% 01 JUN 2064-33	5,500,000.00	5424076.32	5.38	6/1/2064
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45471FAF8	INDIANA FINANCE AUTHORITY 5% 01 JUN 2053-33	2,100,000.00	2035469.33	5.00	6/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56035DFK3	MAIN STREET NATURAL GAS, INC. FRN 01 SEP 2053-30	0.00	49340.28	5.00	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64613CDQ8	NEW JERSEY TRANSPORTATION TRU 4.25% 15 JUN 2044-33	5,325,000.00	4969815.1	4.25	6/15/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64613CCU0	NEW JERSEY TRANSPORTATION TRU 4.25% 15 JUN 2040-33	5,200,000.00	4956372.77	4.25	6/15/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	721614AU9	PILOT PT TEX SPL ASSMT REV 5.625% 15 SEP 2048-30	926,000.00	881212.85	5.63	9/15/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40834PAC6	HAMMOCK OAKS COMMUNITY DEVELO 5.75% 01 MAY 2053-33	1,000,000.00	954624.44	5.75	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95648VBP3	WEST VIRGINIA ECONOMIC DEVELOPMENT FRN 01 APR 2036	4,085,000.00	4099238.51	4.70	4/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	7170877W4	CITY OF PFLUGERVILLE TX 4% 01 AUG 2049-32	3,725,000.00	3220063.83	4.00	8/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	605155BU3	MISSION ECONOMIC DEVELOPMENT CO FRN 01 JUN 2048-24	5,500,000.00	5562252.39	4.25	6/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TSE1	CALIFORNIA SCHOOL FINANCE AUT 5.25% 01 AUG 2038-33	500,000.00	484842.08	5.25	8/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	544445Y60	LOS ANGELES CITY CALIFORNIA 4.125% 15 MAY 2043-33	450,000.00	409719.94	4.13	5/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337SAB5	VERANO NO 4 COMMUNITY DEVELO 5.375% 01 MAY 2043-33	500,000.00	487729.58	5.38	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337SAC3	VERANO NO 4 COMMUNITY DEVELO 5.625% 01 MAY 2053-33	800,000.00	7819		

09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86203JAL6	STONEBROOK SOUTH AT CHAMPIONS 5.5% 15 JUN 2053-33	555,000.00	532173.78	5.50	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	08577CAG4	BERRY BAY COMMUNITY DEVELOPME 5.75% 01 MAY 2053-33	1,525,000.00	1490502.38	5.75	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96336JAC5	WHISPERING PINES COMMUNITY DEV 5.5% 01 MAY 2053-33	830,000.00	794977.23	5.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70275QAD5	PASSAIC COUNTY IMPROVEMENT AUT 5.5% 01 JUL 2058-31	900,000.00	857148.5	5.50	7/1/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	68407DAB3	ORANGE BLOSSOM GROVES COMMUNI 5.25% 15 JUN 2043-33	665,000.00	644513.01	5.25	6/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	68407DAC1	ORANGE BLOSSOM GROVES COMMUN 5.375% 15 JUN 2053-33	1,275,000.00	1211718.03	5.38	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13054WBB2	CALIFORNIA POLLUTION CONTROL FIN 5% 01 JUL 2036-33	2,355,000.00	2431281.07	5.00	7/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13054WBD8	CALIFORNIA POLLUTION CONTROL FIN 5% 01 JUL 2038-33	1,500,000.00	1528786.67	5.00	7/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13054WBC0	CALIFORNIA POLLUTION CONTROL FIN 5% 01 JUL 2037-33	1,980,000.00	2030254.6	5.00	7/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13054WBE6	CALIFORNIA POLLUTION CONTROL FIN 5% 21 NOV 2045-33	1,200,000.00	1178821.33	5.00	11/21/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79766DVF3	AIRPORT COMMISSION OF THE CITY A 5% 01 MAY 2038-33	12,400,000.00	12918871.11	5.00	5/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	852297DU1	MINNEAPOLIS & ST PAUL MN HOUSI 5.5% 01 DEC 2057-29	1,630,000.00	1550603.61	5.50	12/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	54628CG63	LOUISIANA LOCAL GOVERNMT ENV 6.625% 15 JUN 2062-30	5,395,000.00	5154506.64	6.63	6/15/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	387816DB4	GRANT COUNTY PUBLIC HOSPITAL DIS 5% 01 DEC 2044-32	14,405,000.00	13540812.04	5.00	12/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CFR0	CITY OF CELINA TX 6.75% 01 SEP 2052-33	6,576,000.00	6200493.96	6.75	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400CA0	CITY OF PRINCETON TX 5.375% 01 SEP 2053-33	2,041,000.00	1872066.15	5.38	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	245509AC8	DEL WEBB OAK CREEK COMMUNITY 5.25% 01 MAY 2053-33	1,650,000.00	1545124.63	5.25	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	245509AB0	DEL WEBB OAK CREEK COMMUNITY DEV 5% 01 MAY 2043-33	1,500,000.00	1414716.67	5.00	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FUE3	ILLINOIS FINANCE AUTHORITY 5.625% 01 AUG 2053-33	4,000,000.00	3845235	5.63	8/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696280AC0	PALERMO COMMUNITY DEVELOPMENT 5.25% 15 JUN 2053-33	1,375,000.00	1276745.94	5.25	6/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696280AB2	PALERMO COMMUNITY DEVELOPMENT DI 5% 15 JUN 2043-33	1,050,000.00	982394	5.00	6/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584Y4T3	MASSACHUSETTS DEVELOPMENT FIN 5.25% 01 JUL 2052-33	2,740,000.00	2709063.12	5.25	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56035DFC1	MAIN STREET NATURAL GAS, INC. FRN 01 JUL 2053-29	12,700,000.00	12882608.78	5.00	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70183FAC2	PARRISH LAKES CMNTY DEV DIST F 5.4% 01 MAY 2053-33	1,525,000.00	1404021.75	5.40	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70183FAB4	PARRISH LAKES CMNTY DEV DIST S 5.125% 01 MAY 2043-33	1,375,000.00	1282822.48	5.13	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	850001A21	SPRING TEXAS INDEPENDENT SCHOOL 4% 15 AUG 2052-33	5,275,000.00	4466817.25	4.00	8/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	783567AC4	RYE CROSSING COMMUNITY DEVELO 5.25% 01 MAY 2053-33	1,075,000.00	1001082.1	5.25	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	717096DQ1	PFLUGERVILLE TEXAS INDEPENDENT S 4% 15 FEB 2045-33	10,000,000.00	9024700	4.00	2/15/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	010780DF8	ALAMEDA CALIF CMNTY FACS DIST SP 5% 01 SEP 2053-29	1,050,000.00	900813.67	5.00	9/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05357JAE7	AVENIR CMNTY DEV DIST FLA SP 5.375% 01 MAY 2043-33	1,450,000.00	1397693.47	5.38	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05357JAS5	AVENIR CMNTY DEV DIST FLA SP 5.625% 01 MAY 2054-33	6,000,000.00	5732467.5	5.63	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88145KAC0	TERRENO COMMUNITY DEVELOPMENT 5.25% 01 MAY 2053-33	900,000.00	831167.25	5.25	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21888AAD2	CORKSCREW CROSSING COMMUNITY D 5.3% 01 MAY 2053-33	1,600,000.00	1491081.78	5.30	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13013JCB0	CALIFORNIA COMMUNITY CHOICE FIN FRN 01 JUL 2053-29	26,175,000.00	26616165.1	5.00	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59335KFB8	MIAMI-DADE COUNTY SEAPORT DEP 5.25% 01 OCT 2052-32	8,035,000.00	8109918.63	5.25	10/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59335KFA0	MIAMI-DADE COUNTY SEAPORT DEPART 5% 01 OCT 2047-32	0.00	69238.19	5.00	10/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56035DEN8	MAIN STREET NATURAL GAS, INC. FRN 01 JUN 2053-30	34,000,000.00	34281784.49	5.00	6/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CBF6	KYLE, TX (CITY OF) 5.5% 01 SEP 2047-33	1,297,000.00	1208493.44	5.50	9/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CBE9	KYLE, TX (CITY OF) 5.25% 01 SEP 2043-33	2,050,000.00	1908199.79	5.25	9/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	941376AC9	WATERFORD COMMUNITY DEVELOPME 5.6% 01 MAY 2053-33	670,000.00	637275.71	5.60	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	941376AB1	WATERFORD COMMUNITY DEVELOPM 5.375% 01 MAY 2043-33	535,000.00	513384.14	5.38	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052BT06	ARIZONA INDUSTRIAL DEVELOPME 5.25% 01 JUL 2053-28	1,000,000.00	893149.17	5.25	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052BT4E	ARIZONA INDUSTRIAL DEVELOPMENT 5.5% 01 JUL 2058-28	1,000,000.00	905057.22	5.50	7/1/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76571QAC5	RIDGE AT HEATH BROOK COMMUNITY 5.5% 01 MAY 2053-33	550,000.00	519653.14	5.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76571QA87	RIDGE AT HEATH BROOK COMMUNIT 5.25% 01 MAY 2043-33	300,000.00	286679.75	5.25	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052BSZ8	ARIZONA INDUSTRIAL DEVELOPME 5.375% 01 JUL 2053-31	900,000.00	840103.38	5.38	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052BTA2	ARIZONA INDUSTRIAL DEVELOPMENT 5.5% 01 JUL 2058-31	1,000,000.00	939477.22	5.50	7/1/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	424685B80	HEMPSTEAD TOWN LOCAL DEVELOPME 5.5% 15 JUN 2057-32	5,155,000.00	4810757.69	5.50	6/15/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ETX4	BUILD NYC RESOURCE CORPORATIO 5.25% 01 JUL 2052-32	2,750,000.00	2672612.71	5.25	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ETV2	BUILD NYC RESOURCE CORPORATIO 5.25% 01 JUL 2057-32	3,625,000.00	3476879.48	5.25	7/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ETZ9	BUILD NYC RESOURCE CORPORATIO 5.25% 01 JUL 2062-32	5,000,000.00	4748245.83	5.25	7/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	58977PAC5	MERIDIAN RANCH METROPOLITAN D 6.75% 01 DEC 2052-27	2,925,000.00	2776914.56	6.75	12/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584Y4Y5	MASSACHUSETTS DEVELOPMENT FINANC 5% 01 JUL 2052-32	2,075,000.00	1886384.81	5.00	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70868YAW9	PENNSYLVANIA ECONOMIC DEVELOP 5.25% 30 JUN 2053-32	1,375,000.00	1354629.38	5.25	6/30/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70868YAX7	PENNSYLVANIA ECONOMIC DEVELOPM 5% 31 DEC 2057-32	5,000,000.00	4878600	5.00	12/31/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70868YAY5	PENNSYLVANIA ECONOMIC DEVELOPM 6% 30 JUN 2061-32	6,825,000.00	7297699.5	6.00	6/30/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	035713AN6	CITY OF ANNA TX 6% 01 SEP 2052-32	1,931,000.00	1836619.16	6.00	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	956454CB6	WEST VILLAGES IMPROVEMENT DI 5.375% 01 MAY 2042-33	475,000.00	462349.1	5.38	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	956454CC4	WEST VILLAGES IMPROVEMENT DIST 5.5% 01 MAY 2053-33	1,350,000.00	1282883.25	5.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79575GAC7	SALTMEADOWS COMMUNITY DEVELOPM 5.5% 01 MAY 2053-33	1,020,000.00	966341.77	5.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486P86	CHICAGO, ILLINOIS (CITY OF) 5.5% 01 JAN 2043-30	2,220,000.00	2274628.03	5.50	1/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38122ND90	GOLDEN STATE TOBACCO SECURITIZAT 5% 01 JUN 2051-31	5,375,000.00	5546235.56	5.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EKN9	PUBLIC FINANCE AUTHORITY 5.25% 15 JUN 2052-30	1,450,000.00	1269957.13	5.25	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EKP4	PUBLIC FINANCE AUTHORITY 5.375% 15 JUN 2057-30	1,400,000.00	1230147.92	5.38	6/15/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EKM1	PUBLIC FINANCE AUTHORITY 5.5% 15 JUN 2050-30	600,000.00	549211	5.50	6/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	091827CG0	BLACK BELT ENERGY GAS DISTRICT FRN 01 FEB 2053-29	5,000,000.00	5160570.81	5.25	2/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	420894AP2	HAYS TEXAS (COUNTY OF) 5.75% 15 SEP 2052-31	3,204,000.00	3018699.33	5.75	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	420894AN7	HAYS TEXAS (COUNTY OF) 5.5% 15 SEP 2042-31	1,789,000.00	1708122.29	5.50	9/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	952466BA6	AUSTIN, TEXAS (CITY OF) 5.5% 01 NOV 2051-32	1,170,000.00	1108673.15	5.50	11/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90207HAE4	TWO RIVS WEST CMNTY DEV DIST 6.25% 01 MAY 2053-33	2,545,000.00	2530132.25	6.25	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90207HAD6	TWO RIVS WEST CMNTY DEV DIST FLA 6% 01 MAY 2043-33	1,600,000.00	1594821.33	6.00	5/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	486238AG3	CITY OF KAUFMAN TX 6% 15 SEP 2052-32	620,000.00	612002	6.00	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60528DAA6	MISSISSIPPI BUSINESS FINANCE CO FRN 15 JUL 2047-29	2,400,000.00	1818780.67	7.75	7/15/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	890585BU5	TOPEKA, KANSAS (CITY OF) 6.5% 01 DEC 2052-29	1,775,000.00	1705271.1	6.50	12/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	785756AH0	CITY OF SACHSE TX 6.875% 15 SEP 2042-32	613,000.00	605174.8	6.88	9/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	785756AJ6	CITY OF SACHSE TX 7% 15 SEP 2052-32	1,350,000.00	1334119.5	7.00	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	852640AB7	STAMFORD HOUSING AUTHORITY 01 DEC 2027-22	3,925,000.00	4127019.75	11.00	12/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	837151U56	SOUTH CAROLINA PUBLIC SERVICE AU 5% 01 DEC 2052-32	9,000,000.00	9124990	5.00	12/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	77571RAL1	ROLLING OAKS COMMUNITY DEVELOP 6.5% 01 MAY 2053-33	1,350,000.00	1368768.75	6.50	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90352SAC7	CITY OF UHLAND TX 6.625% 01 SEP 2052-32	2,000,000.00	2031933.61	6.63	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13034AW30	CALIFORNIA INFRASTRUCTURE & ECON 5% 01 JAN 2055-30	900,000.00	694810	5.00	1/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	537098BY0	LITTLE ELM, TEXAS (TOWN OF) 6.875% 01 SEP 2052-32	2,000,000.00	2032116.39	6.88	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57420VSP9	MARYLAND ECONOMIC DEVELOPEMENT C 6% 01 JUL 2058-32	2,000,000.00	2155206.67	6.00	7/1/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57420VSN4	MARYLAND ECONOMIC DEVELOPEMEN 5.75% 01 JUL 2053-32	1,000,000.00	1055945.28	5.75	7/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337NAG5	VERANO NO 3 COMMUNITY DEVELO 6.625% 01 NOV 2052-32	1,000,000.00	1038890.14	6.63	11/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TRN2	CALIFORNIA SCHOOL FINANCE AUTH 6.5% 01 JUN 2062-29	1,800,000.00	1848611	6.50	6/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FSP1	ILLINOIS FINANCE AUTHORITY 6.625% 15 MAY 2052-29	1,750,000.00	1742044.06	6.63	5/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FSQ9	ILLINOIS FINANCE AUTHORITY 6.75% 15 MAY 2058-29	3,500,000.00	3505923.75	6.75	5/15/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	7					



09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	62517NAA3	MULBERRY METROPOLITAN DISTRICT N 7% 01 DEC 2052-27	2,550,000.00	2558998.67	7.00	12/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09135PAC7	BISCAYNE DRIVE ESTATES COMMUNITY 6% 15 JUN 2052-32	890,000.00	875964.7	6.00	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	169511XB3	CHINO COMMUNITY FACILITIES D 5.375% 01 SEP 2052-32	2,700,000.00	2596427.63	5.38	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86202UAG3	STONEBROOK NORTH COMMUNITY 6.375% 01 NOV 2052-42	875,000.00	890028.49	6.38	11/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	050197AN2	CITY OF AUBREY TX 6% 01 SEP 2045-32	1,620,000.00	1591736.4	6.00	9/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052HBK6	ARIZONA INDUSTRIAL DEVELOPMENT 6.5% 01 NOV 2053-32	17,000,000.00	15846597.22	6.50	11/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	971264AG1	WILLOWS COMMUNITY DEVELOPMENT 5.75% 01 MAY 2052-32	1,100,000.00	1084356.47	5.75	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73358XGN6	PORT AUTHORITY OF NEW YORK AND 5.5% 01 AUG 2052-32	2,300,000.00	2413996.94	5.50	8/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399P59	LOUISIANA PUBLIC FACILITIES A 6.25% 01 JUN 2062-30	1,325,000.00	1303759.88	6.25	6/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399PR1	LOUISIANA PUBLIC FACILITIES 6.125% 01 JUN 2052-30	930,000.00	914158.87	6.13	6/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	165588FN9	CHESTERFIELD COUNTY VIRGINIA IND 6% 15 OCT 2052-32	2,850,000.00	2822326.5	6.00	10/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	780870BL4	ROYSE CITY, TEXAS (CITY OF) 6% 15 SEP 2052-32	1,166,000.00	1122554.84	6.00	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CFK5	CITY OF CELINA TX 5.625% 01 SEP 2052-32	1,215,000.00	1140898.67	5.63	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	114534AH3	BROOKSTONE COMMUNITY DEVELOP 5.625% 01 MAY 2052-32	1,500,000.00	1434421.88	5.63	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	114534AG5	BROOKSTONE COMMUNITY DEVELOPME 5.5% 01 MAY 2042-32	1,000,000.00	975873.89	5.50	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89441AAD9	TRAVIS COUNTY DEVELOPMENT AUTH 5.5% 01 SEP 2052-32	1,145,000.00	1060053.09	5.50	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	217761AD7	CORAL BAY LEE COUNTY COMMUNI 5.625% 01 MAY 2052-32	495,000.00	478373.57	5.63	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05346TAJ7	AVALON PARK WEST COMMUNITY D 5.625% 01 MAY 2052-32	775,000.00	746550.72	5.63	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	31189RCK2	CITY OF FATE TX 6% 15 AUG 2052-32	2,275,000.00	2201085.25	6.00	8/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	838536MP2	SOUTH JERSEY TRANSPORTATION 4.625% 01 NOV 2047-32	1,500,000.00	1406808.54	4.63	11/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TRC6	CALIFORNIA SCHOOL FINANCE AUT 5.25% 01 JUL 2052-29	1,055,000.00	986508.52	5.25	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TRD4	CALIFORNIA SCHOOL FINANCE AU 5.375% 01 JUL 2056-29	745,000.00	702474.05	5.38	7/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TRE2	CALIFORNIA SCHOOL FINANCE AUTH 5.5% 01 JUL 2062-29	1,525,000.00	1446488.76	5.50	7/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167593Y22	CHICAGO, ILLINOIS (CITY OF) 5.25% 01 JAN 2053-31	12,000,000.00	12243470	5.25	1/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167593X72	CHICAGO, ILLINOIS (CITY OF) 4.5% 01 JAN 2048-31	2,400,000.00	2211036	4.50	1/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167593Y48	CHICAGO, ILLINOIS (CITY OF) 5.5% 01 JAN 2055-32	1,000,000.00	1034997.22	5.50	1/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167593X98	CHICAGO, ILLINOIS (CITY OF) 5.5% 01 JAN 2053-31	6,900,000.00	7126645.83	5.50	1/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744396HT2	PUBLIC FINANCE AUTHORITY 6% 01 JUN 2062-30	1,400,000.00	1321632.67	6.00	6/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40064RFF1	GUAM AIRPORT AUTH 5.375% 01 OCT 2040-33	300,000.00	274771.54	5.38	10/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40064RFC8	GUAM AIRPORT AUTH 5.125% 01 OCT 2034-33	610,000.00	584890.28	5.13	10/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40064RFE4	GUAM AIRPORT AUTH 5.25% 01 OCT 2036-33	510,000.00	481277.23	5.25	10/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40064RFD6	GUAM AIRPORT AUTH 5.25% 01 OCT 2035-33	220,000.00	210731.58	5.25	10/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40064RFG9	GUAM AIRPORT AUTH 5.375% 01 OCT 2043-33	975,000.00	885753.51	5.38	10/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	041807AZ1	ARLINGTON HIGHER EDUCATION FI 6.75% 15 FEB 2062-30	5,500,000.00	5265686.25	6.75	2/15/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05923TDB2	BALTIMORE, MARYLAND (CITY OF) 5% 01 JUN 2051-31	1,450,000.00	1325992.78	5.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19648FVQ4	COLORADO HEALTH FACILITIES AUTHO 6% 01 JUL 2036-32	3,245,000.00	3008158.27	6.00	7/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19648FV50	COLORADO HEALTH FACILITIES AUTH FRN 01 JUL 2057-32	33,381,199.00	25065719.82	5.00	7/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19648FVR2	COLORADO HEALTH FACILITIES AUTHORIT 6% 01 JUL 2031	2,055,000.00	1984993	6.00	7/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86216RAV1	STOREY PARK COMMUNITY DEVELOP 5.15% 15 JUN 2052-32	1,000,000.00	900440.83	5.15	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	233425AJ6	DW BAYVIEW COMMUNITY DEVELOPM 5.25% 01 MAY 2052-32	750,000.00	690756.88	5.25	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	340618DF1	FLORIDA DEVELOPMENT FINANCE CORP FRN 01 JUL 2057	36,250,000.00	38992161.53	7.25	7/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061LUN6	FLORIDA DEVELOPMENT FINANCE 5.125% 01 OCT 2052-29	3,770,000.00	3443565.65	5.13	10/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061LUL1	FLORIDA DEVELOPMENT FINANCE C 5.25% 01 OCT 2056-29	1,725,000.00	1587317.69	5.25	10/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061LUL2	FLORIDA DEVELOPMENT FINANCE CORP 6% 15 AUG 2057-32	2,430,000.00	2200608	6.00	8/15/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061LUL5	FLORIDA DEVELOPMENT FINANCE 5.875% 15 AUG 2052-32	2,735,000.00	2474692.96	5.88	8/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04110FAA3	ARKANSAS DEVELOPMENT FINANCE 5.45% 01 SEP 2052-25	13,675,000.00	12778334.05	5.45	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51270AAD5	TOWN OF LAKEWOOD VILLAGE TX 5.375% 15 SEP 2052-32	2,225,000.00	1988481.57	5.38	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19645UNR1	COLORADO EDUCATIONAL AND CULTURA 5% 01 SEP 2057-32	1,580,000.00	1408945.69	5.00	9/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19645UNS9	COLORADO EDUCATIONAL AND CULTURA 5% 01 SEP 2062-32	1,955,000.00	1720512.96	5.00	9/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86709HAH8	SUNBRIDGE STEWARDSHIP DISTRIC 5.35% 01 MAY 2052-32	1,800,000.00	1651505.5	5.35	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86709HAG0	SUNBRIDGE STEWARDSHIP DISTRICT 5.2% 01 MAY 2042-32	1,000,000.00	940992.22	5.20	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89602RHT5	TRIBOROUGH BRIDGE AND TUNNEL A 5.5% 15 NOV 2057-32	7,500,000.00	8034562.5	5.50	11/15/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59785RAQ0	MIDLOTHIAN, TEXAS (CITY OF) 5.375% 15 SEP 2052-32	2,310,000.00	2061604.74	5.38	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59785RAL1	MIDLOTHIAN, TEXAS (CITY OF) 6.125% 15 SEP 2052-32	1,300,000.00	1227163.71	6.13	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	830865AA9	SKY RANCH COMMUNITY AUTHORITY 5.75% 01 DEC 2052-27	4,345,000.00	3896191.67	5.75	12/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	509580AD8	LAKE DEER COMMUNITY DEVELOPM 5.625% 01 MAY 2053-32	2,725,000.00	2523898.41	5.63	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ETE6	BUILD NYC RESOURCE CORPORATION 5% 15 JUN 2052-32	1,175,000.00	1064377.67	5.00	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ETF3	BUILD NYC RESOURCE CORPORATION 5% 15 JUN 2057-32	950,000.00	848020.67	5.00	6/15/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	050195XB7	AUBREY INDEPENDENT SCHOOL DISTRI 4% 15 FEB 2052-32	5,000,000.00	4305050	4.00	2/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	35084NAA2	FOUR CORNERS BUSINESS IMPROVEMEN 6% 01 DEC 2052-27	2,500,000.00	2200358.33	6.00	12/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696507VM1	PALM BEACH COUNTY HEALTH FACILITIES 01 JUL 2027-24	7,075,000.00	7668026.5	11.50	7/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13012TAG0	CALIFORNIA COMMUNITY COLLEGE 5.75% 01 JUL 2060-32	5,775,000.00	5481775.98	5.75	7/1/2060
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	915691AC3	UPPER DAUPHIN INDUSTRIAL DEVE 6.25% 01 JUL 2057-29	4,485,000.00	3988471.88	6.25	7/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95549GAR3	WEST PORT COMMUNITY DEVELOPME 5.25% 01 MAY 2052-32	550,000.00	499718.54	5.25	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400BW3	CITY OF PRINCETON TX 5.125% 01 SEP 2042-32	700,000.00	646756.93	5.13	9/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400BX1	CITY OF PRINCETON TX 5.25% 01 SEP 2052-32	1,300,000.00	1166189.92	5.25	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13051AEJ3	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 SEP 2052-29	2,750,000.00	2605921.39	5.00	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13051AEK0	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 SEP 2057-29	5,250,000.00	4879653.33	5.00	9/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13077EMT4	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 SEP 2052-32	4,500,000.00	4070060	5.00	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650028ZN6	NEW YORK STATE THRUWAY AUTHORITY 5% 15 MAR 2053-32	10,000,000.00	10116533.33	5.00	3/15/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	574296DT3	MARYLAND STADIUM AUTHORITY (STATE OF) 01 MAY 2053	13,800,000.00	2759724	0.00	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	574296DV8	MARYLAND STADIUM AUTHORITY (STATE OF) 01 MAY 2055	8,750,000.00	1559687.5	0.00	5/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	574296DU0	MARYLAND STADIUM AUTHORITY (STATE OF) 01 MAY 2054	10,125,000.00	1911802.5	0.00	5/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76827QGZ0	RIVER ISLANDS PUBLIC FINANCIN 5.25% 01 SEP 2047-29	2,775,000.00	2624093.19	5.25	9/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76827QH44	RIVER ISLANDS PUBLIC FINANCING A 5% 01 SEP 2052-29	3,875,000.00	3440100.14	5.00	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FRX5	ILLINOIS FINANCE AUTHORITY 5% 01 MAR 2052-32	1,050,000.00	882302.17	5.00	3/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FRW7	ILLINOIS FINANCE AUTHORITY 5% 01 MAR 2047-32	1,200,000.00	1035825.33	5.00	3/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	626657AA8	MURPHY CREEK METROPOLITAN DISTRI 6% 01 DEC 2052-27	2,140,000.00	1994936.53	6.00	12/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061VAA4	FLORIDA DEVELOPMENT FINANCE C 5.25% 15 JUN 2029-27	2,000,000.00	1969225	5.25	6/15/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86202TAJ0	STONEBROOK COMMUNITY DEVELOPM 4.3% 01 MAY 2052-32	1,750,000.00	1539715.14	4.30	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	71780CBQ2	PHILADELPHIA AUTHORITY FOR IN 5.25% 15 JUN 2052-30	1,705,000.00	1508844.01	5.25	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ETA4	BUILD NYC RESOURCE CORPORATION 5% 01 JUL 2056-30	505,000.00	455182.31	5.00	7/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ESZ0	BUILD NYC RESOURCE CORPORATION 5% 01 JUL 2052-30	670,000.00	612568.34	5.00	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20775DTX0	CONNECTICUT STATE HEALTH AND 5.375% 01 JUL 2052-32	2,455,000.00	2141344.77	5.38	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	11836UAC4	BUCKHEAD TRAILS COMMUNITY DE 5.625% 01 MAY 2042-37	900,000.00	869131.13	5.63	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	11836UAD2	BUCKHEAD TRAILS COMMUNITY DEV 5.75% 01 MAY 2052-37	1,305,000.00	1239787.34	5.75	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86651LAA2	INDUSTRIAL DEVELOPMENT AUTHORIT FRN 15 JUL 2052-29	12,400,000.00	8860502.7	6.00	7/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	010869JM8	ALAMEDA CORRIDOR TRANPORTATI 5.3% 01 OCT 2047-37	1,850,000.00	887815	0.00	10/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	010869JP1	ALAMEDA CORRIDOR TRANPORTATI 5.375% 01 OCT 2049-37	2,300,000.00			

09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400BS2	CITY OF PRINCETON TX 5.125% 01 SEP 2042-30	912,000.00	841975.25	5.13	9/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	189243AA6	CLOVERLEAF MET DIST COLO 6% 01 DEC 2051-27	1,825,000.00	1733409.33	6.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19189EAD4	CODDINGTON CMNTY DEV DIST FLA 5.75% 01 MAY 2052-32	900,000.00	885346.75	5.75	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FRE7	ILLINOIS FINANCE AUTHORITY 5.25% 01 OCT 2052-32	1,925,000.00	1786023.02	5.25	10/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FRD9	ILLINOIS FINANCE AUTHORITY 5.5% 01 OCT 2047-32	2,250,000.00	2199098.75	5.50	10/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	69651ACD4	PALM BEACH COUNTY HEALTH FACILIT 5% 01 NOV 2047-32	1,700,000.00	1602818.56	5.00	11/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60463WAG8	MIRADA II COMMUNITY DEVELOPMEN 5.6% 01 MAY 2042-32	1,090,000.00	1079795.18	5.60	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60463WAH6	MIRADA II COMMUNITY DEVELOPME 5.75% 01 MAY 2053-32	1,725,000.00	1684132.35	5.75	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	11506KH80	BROWARD, FLORIDA (COUNTY OF) 5.5% 01 SEP 2052-32	3,000,000.00	3083971.67	5.50	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	11506KHA2	BROWARD, FLORIDA (COUNTY OF) 5.25% 01 SEP 2047-32	1,850,000.00	1872161.46	5.25	9/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399PH3	LOUISIANA PUBLIC FACILITIES 6.375% 01 JUN 2052-31	900,000.00	836336.63	6.38	6/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399PJ9	LOUISIANA PUBLIC FACILITIES AU 6.5% 01 JUN 2062-31	1,850,000.00	1714720.81	6.50	6/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	00284AAD6	ABBOTT SQUARE COMMUNITY DEVELO 5.5% 15 JUN 2052-32	1,385,000.00	1307428.46	5.50	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ESV9	BUILD NYC RESOURCE CORPORATION 9.75% 01 JUL 2032	1,900,000.00	1842000.92	9.75	7/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ESU1	BUILD NYC RESOURCE CORPORATION 6.5% 01 JUL 2057-32	1,850,000.00	1722644.97	6.50	7/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130486BF9	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 JUL 2062-32	3,725,000.00	3212704.89	5.00	7/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	52349EEL0	LEE COUNTY INDUSTRIAL DEVELOP 5.25% 01 OCT 2057-29	4,250,000.00	3468782.71	5.25	10/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	52349EEK2	LEE COUNTY INDUSTRIAL DEVELOP 5.25% 01 OCT 2052-29	955,000.00	798670.48	5.25	10/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05616KB80	BABCOCK RANCH COMMUNITY INDEPEND 5% 01 MAY 2042-32	3,500,000.00	301285.56	5.00	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05616KBS8	BABCOCK RANCH COMMUNITY INDEPEND 5% 01 MAY 2053-32	5,250,000.00	4648635.83	5.00	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	795576LC9	SALT LAKE CITY, UTAH (CITY OF) 4% 01 JUL 2051-31	10,000,000.00	8263388.89	4.00	7/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15114CF66	CITY OF CELINA TX 5% 01 SEP 2051-32	1,021,000.00	875352.08	5.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EJK7	PUBLIC FINANCE AUTHORITY 5% 15 JUN 2062-32	1,850,000.00	1496563.67	5.00	6/15/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EJH4	PUBLIC FINANCE AUTHORITY 5% 15 JUN 2052-32	1,400,000.00	1170558.67	5.00	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EJJO	PUBLIC FINANCE AUTHORITY 5% 15 JUN 2057-32	1,850,000.00	1520539.67	5.00	6/15/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	395720AA6	GREENSPIRE MET DIST NO 1 COL 5.125% 01 DEC 2051-27	1,430,000.00	1205505.69	5.13	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	408348AM2	HAMMOCK RESERVE COMMUNITY DEVELO 5% 01 MAY 2052-32	2,065,000.00	1857187.58	5.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	408348AL4	HAMMOCK RESERVE COMMUNITY DEVE 4.7% 01 MAY 2042-32	645,000.00	575470.79	4.70	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	31189RCF3	CITY OF FATE TX 4.375% 15 AUG 2052-30	1,000,000.00	802528.75	4.38	8/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	479706AA1	JOHNSTOWN PLAZA METROPOLITAN 4.25% 01 DEC 2046-27	12,650,000.00	9709363.43	4.25	12/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74447DAJ6	PUBLIC FINANCE AUTHORITY 5.625% 01 FEB 2046-32	900,000.00	826054.88	5.63	2/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74447DAG2	PUBLIC FINANCE AUTHORITY 6% 01 FEB 2062-32	32,525,000.00	30228843.42	6.00	2/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400BP8	CITY OF PRINCETON TX 4.375% 01 SEP 2052-30	1,040,000.00	825546.08	4.38	9/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	425099AD0	CITY OF HENDERSON KY 4.45% 01 JAN 2042-32	3,150,000.00	2939615.87	4.45	1/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	425099AE8	CITY OF HENDERSON KY 4.7% 01 JAN 2052-32	3,375,000.00	3109891.87	4.70	1/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	425099AB4	CITY OF HENDERSON KY 4.7% 01 JAN 2052-32	1,540,000.00	1419032.14	4.70	1/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83704MCE4	SOUTH CAROLINA JOBS - ECONOMI 5.25% 15 JUN 2052-29	6,160,000.00	5342583.4	5.25	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83704MCF1	SOUTH CAROLINA JOBS - ECONOMI 5.25% 15 JUN 2057-29	5,615,000.00	4765464.54	5.25	6/15/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CAW0	KYLE, TX (CITY OF) 4.125% 01 SEP 2027	212,000.00	203495.18	4.13	9/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	373057AD0	GEORGETOWN (CITY OF) 4.25% 15 SEP 2047-30	617,000.00	496475.73	4.25	9/15/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	373057AC2	GEORGETOWN (CITY OF) 4.125% 15 SEP 2042-30	961,000.00	792996.78	4.13	9/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130587PP9	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 JUL 2052-30	2,905,000.00	245338.28	5.00	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130587PQ7	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 JUL 2061-30	4,190,000.00	3434757.16	5.00	7/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21765PAC9	COPPERLEAF METROPOLITAN DISTRICT 6% 15 DEC 2041-27	725,000.00	695485.25	6.00	12/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	806205AC4	SCENIC TER SOUTH CMNTY DEV DIS 4.5% 01 MAY 2042-32	1,500,000.00	1306702.5	4.50	5/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	806205AD2	SCENIC TER SOUTH CMNTY DEV D 4.625% 01 MAY 2053-32	2,980,000.00	2462381.04	4.63	5/1/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	227521AH4	CROSS CREEK NORTH CMNTY DEV DI 4.5% 01 MAY 2052-32	1,675,000.00	1405969.88	4.50	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	94222GAC3	WATERVIEW II METROPOLITAN DISTRI 5% 01 DEC 2051-27	2,000,000.00	1649655.56	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442EJA9	PUBLIC FINANCE AUTHORITY 5% 01 JAN 2057-29	3,925,000.00	3153310.11	5.00	1/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130587PK0	CALIFORNIA SCHOOL FINANCE AUT 5.25% 01 MAR 2062-31	1,230,000.00	908661.48	5.25	3/1/2062
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97382EAK9	WINDWARD AT LAKEWOOD RANCH CO 4.25% 01 MAY 2052-32	1,150,000.00	888375.32	4.25	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	563017EF5	MANHATTAN, KANSAS (CITY OF) 4% 01 JUN 2052-29	2,070,000.00	1374008.5	4.00	6/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	928104QL5	VIRGINIA SMALL BUSINESS FINANCIN 5% 31 DEC 2057-32	1,000,000.00	949330	5.00	12/31/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	108659PAD9	BRIDGEWATER NORTH COMMUNITY DEVE 4% 01 MAY 2052-32	1,610,000.00	1187738.14	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74514L4G9	COMMONWEALTH OF PUERTO RICO FRN 01 NOV 2051	5,178,852.96	2129803.28	0.00	11/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74514L3T2	COMMONWEALTH OF PUERTO RICO FRN 01 NOV 2043	25,798,336.20	13382886.9	0.00	11/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91754TN82	UTAH STATE CHARTER SCHOOL FIN 4.25% 15 JUL 2050-27	3,630,000.00	2624686.63	4.25	7/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97535RA65	WINROCK TOWN CTR TAX INCREMEN 4.25% 01 MAY 2040-29	2,250,000.00	1827855.63	4.25	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	837151K40	SOUTH CAROLINA PUBLIC SERVICE 5.25% 01 DEC 2055-25	7,790,000.00	7852897.76	5.25	12/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05874FAC2	BALM GROVE CMNTY DEV DIST FLA SP 4% 01 NOV 2042-32	1,575,000.00	1264702.25	4.00	11/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05874FAD0	BALM GROVE CMNTY DEV DIST FL 4.125% 01 NOV 2051-32	1,575,000.00	1198107.09	4.13	11/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74514L3N5	COMMONWEALTH OF PUERTO RICO 4% 01 JUL 2041-31	19,508,950.00	15878312.73	4.00	7/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74514L3L9	COMMONWEALTH OF PUERTO RICO 4% 01 JUL 2035-31	4,889,113.00	4297231.55	4.00	7/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74514L3P0	COMMONWEALTH OF PUERTO RICO 4% 01 JUL 2046-31	36,827,776.00	2875664.52	4.00	7/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74514L3R6	COMMONWEALTH OF PUERTO RICO 01 JUL 2033-31	61,106,206.00	36014164.63	0.00	7/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74514L3H8	COMMONWEALTH OF PUERTO RICO 5.625% 01 JUL 2029	9,811,379.00	10274635.52	5.63	7/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74514L3K1	COMMONWEALTH OF PUERTO RICO 4% 01 JUL 2033-31	7,975,196.00	7227273.26	4.00	7/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74514L3M7	COMMONWEALTH OF PUERTO RICO 4% 01 JUL 2037-31	10,253,482.00	8708475.94	4.00	7/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74514L3J4	COMMONWEALTH OF PUERTO RICO 5.75% 01 JUL 2031	16,610,960.00	17583287.16	5.75	7/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56678TAA7	MARICOPA COUNTY ARIZONA INDUSTRI 4% 15 OCT 2047-26	8,225,000.00	6778907.92	4.00	10/15/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	7352402R3	PORT OF PORTLAND (THE) 4% 01 JUL 2047-32	2,400,000.00	2076789.33	4.00	7/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	898691AD2	TUCKERS POINTE CMNTY DEV DIST FL 4% 01 MAY 2052-32	1,400,000.00	1031989.78	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	898691AE0	TUCKERS POINTE CMNTY DEV DIS 3.625% 01 MAY 2032-32	4,200,000.00	3730076.58	3.63	5/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88088EAC3	TERN BAY CMNTY DEV DIST FLA SPL 4% 15 JUN 2042-32	4,400,000.00	3541985.33	4.00	6/15/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88088EA01	TERN BAY CMNTY DEV DIST FLA SPL 4% 15 JUN 2052-32	6,000,000.00	4402960	4.00	6/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51946PBY9	CITY OF LAVON TX 4.125% 15 SEP 2052-32	4,978,000.00	3722691.52	4.13	9/15/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594479GT8	MICHIGAN FINANCE AUTHORITY 4.25% 01 DEC 2039-27	1,525,000.00	1161163.38	4.25	12/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	739388AA7	POWHATON COMMUNITY AUTHORITY 5% 01 DEC 2051-26	5,460,000.00	4529767.67	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	61740BAC6	MORGAN HILL MET DIST NO 3 COLO 4% 01 DEC 2051-26	2,900,000.00	2084555.44	4.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	72265AAC0	PINE ISLE CMNTY DEV DIST FLA 3.25% 15 DEC 2041-31	1,000,000.00	753669.17	3.25	12/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	076561AB5	BEE CAVE TEX SPL ASSMT REV 4.75% 01 SEP 2031	563,000.00	503809.78	4.75	9/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	076561AC3	BEE CAVE TEX SPL ASSMT REV 5% 01 SEP 2041-31	1,540,000.00	1349406.18	5.00	9/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	076561AD1	BEE CAVE TEX SPL ASSMT REV 5.25% 01 SEP 2051-31	1,907,000.00	1651555.76	5.25	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38611CAN4	GRAND OAKS COMMUNITY DEVELOPMENT 4% 01 NOV 2051-31	1,105,000.00	818998.99	4.00	11/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15987CAH1	CHARLES COVE COMMUNITY DEVELOPME 4% 01 MAY 2052-31	1,055,000.00	778300.46	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	448529AM9	HUTTO TEX 4% 01 SEP 2056-29	2,329,000.00	1735925.33	4.00	9/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	448529AH0	HUTTO TEX 4% 01 SEP 2051-29	2,491,000.00	1919345.95	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	583188B08	MEADOW VIEW AT TWIN CREEKS COMMU 4% 01 MAY 2052-31	900,000.00	663953	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	583188A20	MEADOW VIEW AT TWIN CREEKS CO 3.				



09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	14860EAA7	CASTLEVIEW MET DIST NO 1 COLO 5% 01 DEC 2050-26	4,220,000.00	3347885.42	5.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83005TBF3	SIX MILE CREEK COMMUNITY DEVELOP 4% 01 MAY 2052-31	1,800,000.00	1326520	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83005TBK2	SIX MILE CREEK COMMUNITY DEVELOP 4% 01 MAY 2052-31	655,000.00	482705.89	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167510BJ4	CHICAGO ILLINOIS BOARD OF EDU 5.75% 01 APR 2048-33	6,850,000.00	7391178.54	5.75	4/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19645UKK9	COLORADO EDUCATIONAL AND CULTURA 4% 01 OCT 2061-26	2,075,000.00	1420521.94	4.00	10/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60534XLU8	MISSISSIPPI DEVELOPMENT BANK 4% 01 OCT 2036-31	750,000.00	633441.67	4.00	10/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60534XLV6	MISSISSIPPI DEVELOPMENT BANK 4% 01 OCT 2041-31	3,000,000.00	2317406.67	4.00	10/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60534XLP9	MISSISSIPPI DEVELOPMENT BANK 5% 01 OCT 2031	1,300,000.00	1317226.44	5.00	10/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60534XLS3	MISSISSIPPI DEVELOPMENT BANK 4% 01 OCT 2034-31	850,000.00	740672.06	4.00	10/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60534XLT1	MISSISSIPPI DEVELOPMENT BANK 4% 01 OCT 2035-31	700,000.00	603000.22	4.00	10/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60534XLR5	MISSISSIPPI DEVELOPMENT BANK 5% 01 OCT 2033-31	1,430,000.00	1446332.19	5.00	10/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60534XLQ7	MISSISSIPPI DEVELOPMENT BANK 5% 01 OCT 2032-31	1,430,000.00	1448162.59	5.00	10/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889259AL1	TOLEDO LUCAS COUNTY OHIO PORT AU 4% 01 JAN 2057-32	2,520,000.00	1772716.4	4.00	1/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889259AK3	TOLEDO LUCAS COUNTY OHIO PORT AU 4% 01 JAN 2051-32	950,000.00	689100.44	4.00	1/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889259AH0	TOLEDO LUCAS COUNTY OHIO PORT AU 4% 01 JAN 2043-32	1,475,000.00	1165336.86	4.00	1/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889259AJ6	TOLEDO LUCAS COUNTY OHIO PORT AU 4% 01 JAN 2046-32	950,000.00	725760.94	4.00	1/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	207020AA6	CONESTOGA MET DIST NO 2 COLO 5.25% 01 DEC 2051-26	850,000.00	737761.04	5.25	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67756CFD5	STATE OF OHIO 4% 15 JAN 2046-31	22,915,000.00	19511740.58	4.00	1/15/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	865657AS9	SUMMER WOODS COMMUNITY DEVELOPEME 4% 01 MAY 2052-31	925,000.00	684902.89	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400BK9	CITY OF PRINCETON TX 4% 01 SEP 2051-30	1,449,000.00	1080957.22	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50218SAC5	LTC RANCH WEST RESIDENTIAL CM 3.45% 01 MAY 2041-31	835,000.00	677375.6	3.45	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50218SAE1	LTC RANCH WEST RESIDENTIAL CM 3.25% 01 MAY 2031-23	2,650,000.00	233779.18	3.25	5/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	85814YAD4	STEEL PT INFRASTRUCTURE IMPT DIS 4% 01 APR 2051-30	2,025,000.00	1569555	4.00	4/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	75157WAC6	RAMPART RANGE MET DIST NO 5 COLO 4% 01 DEC 2051-26	1,750,000.00	1187781.39	4.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13013FBF0	CALIFORNIA COMMUNITY HOUSING AGE 4% 01 AUG 2050-32	2,300,000.00	1582757.78	4.00	8/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13013FBE3	CALIFORNIA COMMUNITY HOUSING AGE 3% 01 FEB 2057-32	1,825,000.00	1060756.92	3.00	2/1/2057
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88707RAG6	TIMBER CREEK SOUTHWEST COMMUNI 3.3% 15 DEC 2041-31	2,050,000.00	1486629.25	3.30	12/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09204PAC3	BLACK DESERT PUB INFRASTRUCTU 3.75% 01 MAR 2041-26	2,010,000.00	1523280.18	3.75	3/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09204PAE9	BLACK DESERT PUB INFRASTRUCT 7.375% 15 SEP 2051-26	5,000,000.00	3928264.58	7.38	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09204PAD1	BLACK DESERT PUB INFRASTRUCTURE 4% 01 MAR 2051-26	7,125,000.00	4986019.58	4.00	3/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	14054CEN5	CAPITAL TRUST AGENCY, INC. 4% 01 JUL 2056-31	595,000.00	402510.89	4.00	7/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38410UAD9	GRACEWATER SARASOTA CMNTY DEV DI 4% 01 MAY 2052-31	1,400,000.00	1032815.78	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66585VCB9	NORTHERN TOBACCO SECURITIZATION COR 01 JUN 2066-31	19,470,000.00	1876323.9	0.00	6/1/2066
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	491740FB7	KENTWOOD MICH ECONOMIC DEV CORP 4% 15 NOV 2043-28	1,725,000.00	1281364.5	4.00	11/15/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	491740EZ5	KENTWOOD MICH ECONOMIC DEV CORP 4% 15 NOV 2045-28	475,000.00	343800.25	4.00	11/15/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76133JAA1	REUNION MET DIST COLO SPL RE 3.625% 01 DEC 2044-26	2,207,709.63	1550059.95	3.63	12/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696618JG3	CITY OF PALM DESERT CA 4% 02 SEP 2037-28	1,700,000.00	1493247.89	4.00	9/2/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79041LAP3	ST. JOHNS COUNTY INDUSTRIAL DEVE 4% 15 DEC 2046-27	475,000.00	341447.42	4.00	12/15/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79041LAQ1	ST. JOHNS COUNTY INDUSTRIAL DEVE 4% 15 DEC 2050-27	2,350,000.00	1627555.17	4.00	12/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79041LAN8	ST. JOHNS COUNTY INDUSTRIAL DEVE 4% 15 DEC 2041-27	700,000.00	536449.67	4.00	12/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	540261MW1	LODI UNIFIED SCHOOL DISTRICT 3% 01 AUG 2046-30	3,700,000.00	2652924.67	3.00	8/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70869PNK9	PENNSYLVANIA ECONOMIC DEVELOPMEN 4% 01 JUL 2046-26	2,250,000.00	1800042.5	4.00	7/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	769432AB1	RIVERVIEW MET DIST COLO 5% 01 DEC 2051-26	500,000.00	408248.89	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13069AAK4	CALIFORNIA ENTERPRISE DEVELOPMEN 4% 01 JUN 2061-31	595,000.00	418655.22	4.00	6/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	54408AA44	LORETTO HEIGHTS CMNTY AUTH C 4.875% 01 DEC 2051-26	4,500,000.00	3454108.13	4.88	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TMG2	CALIFORNIA SCHOOL FINANCE AUTHOR 4% 01 JUN 2051-31	700,000.00	511029.56	4.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TMH0	CALIFORNIA SCHOOL FINANCE AUTHOR 4% 01 JUN 2061-31	1,220,000.00	842681.11	4.00	6/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TMF4	CALIFORNIA SCHOOL FINANCE AUTHOR 4% 01 JUN 2041-31	600,000.00	482749.33	4.00	6/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	98464UAX4	YAMHILL CNTY ORE HOSP AUTH REV 5% 15 NOV 2051-28	1,825,000.00	1357289	5.00	11/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	62477MAA3	MUEGGE FARMS MET DIST NO 1 COLO 5% 01 DEC 2051-26	3,225,000.00	2629464.33	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	14054CDX4	CAPITAL TRUST AGENCY, INC. 5% 01 JUN 2056-31	3,030,000.00	2433355.97	5.00	6/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48242QAK5	K-BAR RANCH II COMMUNITY DEV 3.125% 01 MAY 2041-31	955,000.00	680603.7	3.13	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48242QAL3	K-BAR RANCH II COMMUNITY DEVELOP 4% 01 MAY 2051-31	2,605,000.00	1935763.92	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	843021A10	SOUTHERN GROVES COMMUNITY DE 3.125% 01 MAY 2041-31	920,000.00	651704.11	3.13	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	843021AM8	SOUTHERN GROVES COMMUNITY DEVELO 4% 01 MAY 2048-31	725,000.00	551388.28	4.00	5/1/2048
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	02936TAH4	AMERICAN SAMOA ECONOMIC DEV AUTH 5% 01 SEP 2038-31	1,375,000.00	1253460.69	5.00	9/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	02936TAK7	AMERICAN SAMOA ECONOMIC DEV AUTH 3.72% 01 SEP 2027	1,800,000.00	1599798	3.72	9/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	756848AC1	CITY OF RED OAK TX 3.375% 15 SEP 2041-30	809,000.00	574945.18	3.38	9/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	756848AD9	CITY OF RED OAK TX 4% 15 SEP 2051-30	565,000.00	423075.77	4.00	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04316FAL1	ARTISAN LAKES EAST COMMUNITY 3.125% 01 MAY 2041-31	515,000.00	367027.12	3.13	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04316FAK3	ARTISAN LAKES EAST COMMUNITY DEV 2.75% 01 MAY 2031	270,000.00	229006.43	2.75	5/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ERS7	BUILD NYC RESOURCE CORPORATION 4% 15 JUN 2051-31	590,000.00	414809.33	4.00	6/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ERT5	BUILD NYC RESOURCE CORPORATION 4% 15 JUN 2056-31	450,000.00	307074	4.00	6/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51001QAV6	LAKE HOUSTON REDEV AUTH TAX INCR 3% 01 SEP 2041-31	650,000.00	400807.33	3.00	9/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51001QAT1	LAKE HOUSTON REDEV AUTH TAX IN 2.5% 01 SEP 2041-31	480,000.00	300304.27	2.50	9/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51001QAU8	LAKE HOUSTON REDEV AUTH TAX INCR 3% 01 SEP 2044-31	590,000.00	379822.33	3.00	9/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	605279MK1	MISSISSIPPI BUSINESS FINANCE 2.375% 01 JUN 2044-26	8,900,000.00	5138510.18	2.38	6/1/2044
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	224384AH0	CRANDALL, CITY OF (TEXAS) 4.5% 15 SEP 2051-31	1,400,000.00	1048215	4.50	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	224384AG2	CRANDALL, CITY OF (TEXAS) 4.25% 15 SEP 2041-31	900,000.00	722511.75	4.25	9/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	224384AB3	CRANDALL, CITY OF (TEXAS) 4.75% 15 SEP 2031	261,000.00	232957.94	4.75	9/15/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	224384AC1	CRANDALL, CITY OF (TEXAS) 5% 15 SEP 2041-31	500,000.00	433136.67	5.00	9/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	224384AD9	CRANDALL, CITY OF (TEXAS) 5.25% 15 SEP 2051-31	650,000.00	550977.38	5.25	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	224384AA5	CRANDALL, CITY OF (TEXAS) 4.125% 15 SEP 2026	242,000.00	230057	4.13	9/15/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57422LAA1	MARYLAND ECONOMIC DEVELOPEME 3.997% 01 APR 2034-34	6,135,000.00	4665553.83	4.00	4/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38131AAW9	GOLDEN VY UNI SCH DIST FING AUTH 4% 01 SEP 2046-28	250,000.00	196038.06	4.00	9/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38131AAV5	GOLDEN VY UNI SCH DIST FING AUTH 4% 01 SEP 2056-28	750,000.00	551064.17	4.00	9/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	98944TAH2	ZEPHYR LAKES COMMUNITY DEVELOPEME 4% 01 MAY 2051-34	890,000.00	661355.04	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	98944TAG4	ZEPHYR LAKES COMMUNITY DEVEL 3.375% 01 MAY 2041-34	560,000.00	414880.9	3.38	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061UHG6	FLORIDA DEVELOPMENT FINANCE CORP 4% 30 JUN 2046-28	830,000.00	605983	4.00	6/30/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061UHH4	FLORIDA DEVELOPMENT FINANCE CORP 4% 30 JUN 2056-28	2,580,000.00	1745653.8	4.00	6/30/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04625DAG3	ASTONIA CMNTY DEV DIST FLA SPL 3.2% 01 MAY 2041-31	500,000.00	367287.22	3.20	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04625DAL2	ASTONIA CMNTY DEV DIST FLA SPL 3.2% 01 MAY 2041-31	775,000.00	569124.69	3.20	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05616KBN9	BABCOCK RANCH COMMUNITY INDEPEND 4% 01 MAY 2052-31	1,880,000.00	1383953.64	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05344CAU1	AVALON GROVES COMMUNITY DEVE 3.125% 01 MAY 2041-34	650,000.00	464128.62	3.13	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	147351AA8	CASCADE RIDGE MET DIST COLO 5% 01 DEC 2051-26	2,500,000.00	2053469.44	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744396GH9	PUBLIC FINANCE AUTHORITY 5% 01 JUN 2051-29	900,000.00	740554	5.00	6/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744396GJ5	PUBLIC FINANCE AUTHORITY 5% 01 JUN 2061-29	1,075,000.00	853450.86	5.00	6/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744396GG1	PUBLIC FINANCE AUTHORITY 5% 01 JUN 2036-29	300,000.00	274157.33	5.00	6/1/2036
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	512098AH7	LAKESHORE VILLAGES MASTER COMM 3.2% 01 JUN 2041-31	1,810,000.00	1364355.88	3.20	6/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13					

09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	37255MAC9	GEORGE L SMITH II CONGRESS CENTE 4% 01 JAN 2054-31	11,905,000.00	9208861.42	4.00	1/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91822RAH8	V-DANA COMMUNITY DEVELOPMENT DIS 4% 01 MAY 2052-31	2,760,000.00	2054228.13	4.00	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65344KAB9	NEXUS NORTH AT DIA METROPOLITAN 5% 01 DEC 2051-26	1,140,000.00	940280.87	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13013FAL8	CALIFORNIA COMMUNITY HOUSING AGE 4% 01 FEB 2056-31	6,450,000.00	5013298.33	4.00	2/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	734195BR0	PORT OF GREATER CINCINNATI DE 4.25% 01 DEC 2050-28	2,095,000.00	1649809.59	4.25	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	078876AC3	CITY OF BELLEVILLE IL SALES T 3.75% 01 JUL 2041-28	915,000.00	807451.66	3.75	7/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74443DGD7	PUBLIC FINANCE AUTHORITY 5.625% 01 JUN 2050-31	12,925,000.00	11028046.22	5.63	6/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74443DGE5	PUBLIC FINANCE AUTHORITY 6.5% 01 JUN 2045-28	14,840,000.00	12514069.09	6.50	6/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FHU2	ILLINOIS FINANCE AUTHORITY 5% 15 MAY 2051-28	950,000.00	724935.5	5.00	5/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204FHV0	ILLINOIS FINANCE AUTHORITY 5% 15 MAY 2056-28	765,000.00	568066.05	5.00	5/15/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744826AW8	PUEBLO URBAN RENEWAL AUTHORITY 4.75% 01 DEC 2045-30	5,400,000.00	3756787.5	4.75	12/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744826AX6	PUEBLO URBAN RENEWAL AUTHORITY 01 DEC 2025	150,000.00	121087.5	0.00	12/1/2025
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	44237QAG0	CITY OF HOUSTON HIGHER EDUCATION 4% 01 OCT 2051-31	1,585,000.00	1212364.74	4.00	10/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59785RAF4	MIDLOTHIAN, TEXAS (CITY OF) 4.5% 15 SEP 2041-31	420,000.00	351705.9	4.50	9/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59785RAG2	MIDLOTHIAN, TEXAS (CITY OF) 4.75% 15 SEP 2051-31	510,000.00	407117.28	4.75	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59785RAE7	MIDLOTHIAN, TEXAS (CITY OF) 4.125% 15 SEP 2031	130,000.00	116807.44	4.13	9/15/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59785RAD9	MIDLOTHIAN, TEXAS (CITY OF) 4.125% 15 SEP 2051-31	1,540,000.00	1161142.68	4.13	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650110AE9	NEW YORK TRANSPORTATION DEVELOPM 4% 30 APR 2053-31	10,000,000.00	7967066.67	4.00	4/30/2053
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40065KAU7	GUAM (TERRITORY OF) 5% 01 NOV 2035-31	1,000,000.00	1008054.44	5.00	11/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51206YAJ9	LAKES OF SARASOTA COMMUNITY DE 4.3% 01 MAY 2051-31	325,000.00	259085.85	4.30	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51206YAK6	LAKES OF SARASOTA COMMUNITY DEV 4.125% 01 MAY 2031	900,000.00	857684.63	4.13	5/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51206YAD2	LAKES OF SARASOTA COMMUNITY DE 4.1% 01 MAY 2051-31	265,000.00	204063.1	4.10	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452153AW9	STATE OF ILLINOIS 5% 01 MAR 2046-31	9,000,000.00	8919790	5.00	3/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452153AV1	STATE OF ILLINOIS 4% 01 MAR 2041-31	4,520,000.00	3952388.44	4.00	3/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	704676AC9	PEAK METROPOLITAN DISTRICT NO 1 5% 01 DEC 2051-26	1,150,000.00	944825.94	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	43103RAC0	HIGHLANDS METROPOLITAN DISTRICT 5% 01 DEC 2051-26	570,000.00	447368.93	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	584735AD6	COUNTY OF MEDINA TX 4.75% 01 SEP 2050-31	765,000.00	615745.74	4.75	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	584735AC8	COUNTY OF MEDINA TX 4.5% 01 SEP 2041-31	985,000.00	804868.13	4.50	9/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	512650AC6	LAKEWOOD PARK COMMUNITY DEVE 3.625% 01 MAY 2041-31	325,000.00	249935.88	3.63	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	875056AC7	TAMARINDO COMMUNITY DEVELOPM 3.375% 01 MAY 2041-31	715,000.00	533567.86	3.38	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	455054BE5	INDIANA FINANCE AUTHORITY 4.125% 01 DEC 2026	2,415,000.00	2400517.04	4.13	12/1/2026
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13077EKQ2	CALIFORNIA STATEWIDE COMMUNITIES 4% 01 SEP 2051-31	2,650,000.00	2105695.89	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38656NAD8	GRANDE PINES COMMUNITY DEVELOPME 4% 01 MAY 2051-31	750,000.00	555784.17	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	798801AQ9	SAN MARCOS, TEXAS (CITY OF) 5.375% 01 SEP 2040-30	665,000.00	628837.21	5.38	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	798801AR7	SAN MARCOS, TEXAS (CITY OF) 5.625% 01 SEP 2050-30	1,500,000.00	1402621.88	5.63	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	446490AR5	HUNTINGTON LOCAL DEVELOPMENT 5.25% 01 JUL 2056-26	5,060,000.00	3815387.58	5.25	7/1/2056
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95648VB7	WEST VIRGINIA ECONOMIC DEVELOPM FRN 01 JUL 2045-25	4,850,000.00	4807410.92	4.13	7/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	11861MBN5	BUCKS COUNTY PA INDUSTRIAL DEVEL 5% 01 JUL 2054-31	4,005,000.00	3247418.65	5.00	7/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	11861MBM7	BUCKS COUNTY PA INDUSTRIAL DEVEL 4% 01 JUL 2051-31	11,200,000.00	7599299.56	4.00	7/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13048DDF2	CALIFORNIA MUNICIPAL FINANCE AUT 4% 01 JUL 2051-31	1,510,000.00	1110225.82	4.00	7/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13048DDG0	CALIFORNIA MUNICIPAL FINANCE AUT 4% 01 JUL 2055-31	1,035,000.00	742135.25	4.00	7/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88907RAK5	TOHOQUA COMMUNITY DEVELOPMENT DI 4% 01 MAY 2051-31	615,000.00	459334.62	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48068CA87	JOPLIN INDUSTRIAL DEVELOPMENT 4.25% 01 NOV 2050-28	2,450,000.00	1949735.18	4.25	11/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48068CAA9	JOPLIN INDUSTRIAL DEVELOPMENT 3.5% 01 NOV 2040-28	1,030,000.00	893263.49	3.50	11/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50376FB55	LA PAZ COUNTY INDUSTRIAL DEVELOP 4% 15 FEB 2051-31	580,000.00	422037	4.00	2/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92338HAU6	VERANDAH EAST COMMUNITY DEVELO 3.6% 01 MAY 2041-31	255,000.00	194009.1	3.60	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92338HAQ5	VERANDAH EAST COMMUNITY DEVELO 3.6% 01 MAY 2041-31	535,000.00	407038.7	3.60	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92338HAR3	VERANDAH EAST COMMUNITY DEVELOPM 4% 01 MAY 2051-31	870,000.00	642882.63	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	786071RC6	SACRAMENTO, CALIFORNIA (CITY OF) 4% 01 SEP 2050-27	1,150,000.00	888630.56	4.00	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	957568AD0	WESTERLY METROPOLITAN DISTRICT 5.2% 01 DEC 2050-26	1,000,000.00	638310	0.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	957568AE8	WESTERLY METROPOLITAN DISTRICT N 8% 15 DEC 2050-26	4,238,000.00	3846168.65	8.00	12/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	957568AC2	WESTERLY METROPOLITAN DISTRICT N 5% 01 DEC 2050-26	1,500,000.00	1231346.67	5.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64971PLK9	NEW YORK CITY INDUSTRIAL DEVELOP 3% 01 JAN 2046-31	11,615,000.00	8087369.63	3.00	1/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13077EK3	CALIFORNIA STATEWIDE COMMUNITIES 4% 01 SEP 2051-31	595,000.00	480029.47	4.00	9/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	582153BC5	CITY OF MCLENDON-CHISHOLM TX 3.625% 15 SEP 2041-31	585,000.00	429208.89	3.63	9/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	582153BD3	CITY OF MCLENDON-CHISHOLM TX 4% 15 SEP 2051-31	820,000.00	610167.47	4.00	9/15/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34348RAG5	TOWN OF FLOWER MOUND TX 4% 01 SEP 2043-31	1,500,000.00	1188348.33	4.00	9/1/2043
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	29429VAH6	EPPELSON NORTH COMMUNITY DEVEL 3.5% 01 MAY 2041-31	395,000.00	296793.56	3.50	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510935M8	DETROIT, MICHIGAN (CITY OF) 2.96% 01 APR 2027	1,145,000.00	1010643.16	2.96	4/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510935P1	DETROIT, MICHIGAN (CITY OF) 3.244% 01 APR 2029	450,000.00	373733.95	3.24	4/1/2029
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510935R7	DETROIT, MICHIGAN (CITY OF) 3.644% 01 APR 2034-31	475,000.00	356928.67	3.64	4/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510935N6	DETROIT, MICHIGAN (CITY OF) 3.11% 01 APR 2028	950,000.00	813013.43	3.11	4/1/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510935Q9	DETROIT, MICHIGAN (CITY OF) 3.344% 01 APR 2030	125,000.00	100540.89	3.34	4/1/2030
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510935D8	DETROIT, MICHIGAN (CITY OF) 4% 01 APR 2042-31	675,000.00	562281	4.00	4/1/2042
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2.51094E+12	DETROIT, MICHIGAN (CITY OF) 5% 01 APR 2046-31	2,750,000.00	2627160.56	5.00	4/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510935C0	DETROIT, MICHIGAN (CITY OF) 4% 01 APR 2041-31	725,000.00	612254.44	4.00	4/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2510935F3	DETROIT, MICHIGAN (CITY OF) 5% 01 APR 2050-31	900,000.00	846811	5.00	4/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	49120AAV1	KENTUCKY BOND DEVELOPMENT CORPOR 4% 01 MAR 2046-30	205,000.00	161300.61	4.00	3/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19645UUEW0	COLORADO EDUCATIONAL AND CULTURA 5% 01 FEB 2051-28	900,000.00	749614	5.00	2/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19645UEX8	COLORADO EDUCATIONAL AND CULTURA 5% 01 FEB 2061-28	2,335,000.00	1875365.63	5.00	2/1/2061
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05344CAQ0	AVALON GROVES COMMUNITY DEVE 3.375% 01 MAY 2041-32	250,000.00	186547.19	3.38	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05344CA88	AVALON GROVES COMMUNITY DEVELOPM 4% 01 MAY 2051-32	475,000.00	352656.89	4.00	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	70339MAA4	PATRIOT PARK METROPOLITAN DIST 4.3% 01 DEC 2050-25	1,029,000.00	753499.54	4.30	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66433RBD9	NORTHEAST OHIO MEDICAL UNIVERSIT 3% 01 DEC 2040-30	450,000.00	327994.5	3.00	12/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66433RBE7	NORTHEAST OHIO MEDICAL UNIVERSIT 4% 01 DEC 2045-30	200,000.00	163020.44	4.00	12/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	233425AC1	DW BAYVIEW COMMUNITY DEVELOP 3.375% 01 MAY 2041-32	1,035,000.00	772450.26	3.38	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88256HBH0	TEXAS MUNICIPAL GAS ACQUISITION & S 5% 15 DEC 2032	8,295,000.00	8264750.9	5.00	12/15/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	486238AC2	CITY OF KAUFMAN TX 3.625% 15 SEP 2041-31	575,000.00	421009.49	3.63	9/15/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061UGS1	FLORIDA DEVELOPMENT FINANCE CORP 4% 01 JUL 2055-28	800,000.00	577951.11	4.00	7/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061UGR3	FLORIDA DEVELOPMENT FINANCE CORP 4% 01 JUL 2045-28	600,000.00	469907.33	4.00	7/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04108VBL7	ARKANSAS DEVELOPMENT FINANCE A 3.5% 01 JUL 2038-28	5,090,000.00	3648271.64	3.50	7/1/2038
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	766089AA4	RIDGELINE VISTA METROPOLITAN 5.25% 01 DEC 2060-26	1,000,000.00	811654.17	5.25	12/1/2060
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	63608SAM4	NATIONAL FINANCE AUTHORITY 4% 01 JAN 2051-26	12,450,000.00	9004199.67	4.00	1/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594479FV4	MICHIGAN FINANCE AUTHORITY 5% 01 SEP 2040-31	1,000,000.00	871787.78	5.00	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	648149AF9	NEW PORT TAMPA BAY CMNTY DEV 4.125% 01 MAY 2052-31	2,250,000.00	1697204.06	4.13	5/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	648149AE2	NEW PORT TAMPA BAY CMNTY DEV 3.875% 01 MAY 2041-31	565,000.00	447767.13	3.88	5/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57421CC1	MARYLAND HEALTH AND HIGHER EDUCA 4% 01 JUN 2046-31	750,000.00	635034.17	4.00	6/1/2046
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ERA6	BUILD NYC RESOURCE CORPORATION 5% 01 DEC 2051-29	2,975,000.00	2428128.89	5.00	12/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008ERB4	BUILD NYC RESOURCE CORPORATION 5% 01 DEC 2055-29	3,080,000.00	2469721.96	5.00	12/1/



09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	01973MAA0	ALLISON VALLEY METROPOLITAN DI 4.7% 01 DEC 2047-25	1,575,000.00	1234100.87	4.70	12/1/2047
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	10933PAC9	BRIGHTON CROSSING METROPOLITAN D 5% 01 DEC 2050-25	3,835,000.00	3148142.98	5.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	927133AA6	VILLAGES AT JOHNSTOWN METROPOLIT 5% 01 DEC 2040-25	580,000.00	521117.11	5.00	12/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	927133AB4	VILLAGES AT JOHNSTOWN METROPOLIT 5% 01 DEC 2050-25	1,020,000.00	845822.53	5.00	12/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	267045NJ7	DUTCHESS COUNTY LOCAL DEVELOPMEN 5% 01 JUL 2045-30	4,290,000.00	4186658.67	5.00	7/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	545610BG1	LOS RANCHOS DE ALBUQUERQUE, NEW 4% 01 SEP 2040-30	1,200,000.00	1038458.67	4.00	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	545610BF3	LOS RANCHOS DE ALBUQUERQUE, NEW 4% 01 SEP 2035-30	300,000.00	283776.67	4.00	9/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	545610BE6	LOS RANCHOS DE ALBUQUERQUE, NEW 4% 01 SEP 2034-30	375,000.00	359033.33	4.00	9/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	545610BD8	LOS RANCHOS DE ALBUQUERQUE, NEW 4% 01 SEP 2033-30	500,000.00	484091.11	4.00	9/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	431688AC4	HILLS OF MINNEOLA COMMUNITY DEVE 4% 01 MAY 2040-30	1,065,000.00	882241.27	4.00	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	431688AD2	HILLS OF MINNEOLA COMMUNITY DEVE 4% 01 MAY 2050-30	3,275,000.00	2453058.69	4.00	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26982DAC2	EAGLE POINTE COMMUNITY DEVEL 4.125% 01 MAY 2040-30	950,000.00	800187.77	4.13	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26982DAD0	EAGLE POINTE COMMUNITY DEVEL 4.125% 01 MAY 2051-30	3,785,000.00	2874794.24	4.13	5/1/2051
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	93976ACL4	WASHINGTON STATE CONVENTION CENT 4% 01 JUL 2058-28	19,805,000.00	16397329.69	4.00	7/1/2058
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	926703CL1	VIERA EAST COMMUNITY DEVELOPME 2.6% 01 MAY 2034-30	1,625,000.00	1274018.05	2.60	5/1/2034
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45506EAC7	INDIANA FINANCE AUTHORITY 5% 01 JUL 2055-28	865,000.00	747049.56	5.00	7/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19648FPY4	COLORADO HEALTH FACILITIES AUTHO 4% 01 SEP 2050-30	2,650,000.00	2078162.39	4.00	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	33804YAM6	FISHHAWK RANCH COMMUNITY DEVELOP 3% 01 NOV 2041-30	1,250,000.00	884995.83	3.00	11/1/2041
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	61360PCM0	MONTGOMERY COUNTY INDUSTRIAL DEV 5% 15 NOV 2045-27	2,365,000.00	2250368.45	5.00	11/15/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	304194EC3	FAIRFIELD, CALIFORNIA (CITY OF) 5% 01 SEP 2050-30	2,850,000.00	2684522.67	5.00	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51778VAQ7	LAS VEGAS, NEVADA (CITY OF) 5% 01 DEC 2049-30	945,000.00	850167.15	5.00	12/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	082623AA7	BENT GRASS METROPOLITAN DISTR 5.25% 01 DEC 2049-25	1,185,000.00	1053754.34	5.25	12/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	442349DH6	HOUSTON TEXAS (AIRPORT SYSTEM) 5% 15 JUL 2027	950,000.00	954566.33	5.00	7/15/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	442349DG8	HOUSTON TEXAS (AIRPORT SYSTEM) 5% 01 JUL 2027	875,000.00	880872.22	5.00	7/1/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	442349DJ2	HOUSTON TEXAS (AIRPORT SYSTEM) 5% 15 JUL 2027	4,580,000.00	4602014.53	5.00	7/15/2027
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400BB9	CITY OF PRINCETON TX 4.125% 01 SEP 2050-30	175,000.00	134752.26	4.13	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400BA1	CITY OF PRINCETON TX 3.875% 01 SEP 2040-30	126,000.00	99625.87	3.88	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400AW4	CITY OF PRINCETON TX 3.75% 01 SEP 2040-30	750,000.00	581100.63	3.75	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400AX2	CITY OF PRINCETON TX 4% 01 SEP 2050-30	1,250,000.00	939190.28	4.00	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	495742A00	KINGMAN GATE COMMUNITY DEVELOPME 4% 15 JUN 2050-30	1,060,000.00	842431.47	4.00	6/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	495742AC2	KINGMAN GATE COMMUNITY DEVELOPME 4% 15 JUN 2040-30	1,340,000.00	1169440.33	4.00	6/15/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	847113DH7	SPARTANBURG REGIONAL HEALTH SERV 3% 15 APR 2049-30	2,000,000.00	1317060	3.00	4/15/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KDJ4	LAKEWOOD RANCH STEWARDSHIP DIS 2.5% 01 MAY 2033-30	1,835,000.00	1516475.6	2.50	5/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KDK1	LAKEWOOD RANCH STEWARDSHIP D 2.625% 01 MAY 2037-30	1,685,000.00	1280388.67	2.63	5/1/2037
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13049YER8	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 JUL 2052-29	1,135,000.00	959314.61	5.00	7/1/2052
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13048VPY8	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 OCT 2054-30	1,740,000.00	1533168.13	5.00	10/1/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13048VPX0	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 OCT 2049-30	1,090,000.00	978374.31	5.00	10/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89356CBP0	TRANSBAY JOINT POWERS AUTHORITY 2.4% 01 OCT 2049	215,000.00	217565.67	2.40	10/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89356CAU0	TRANSBAY JOINT POWERS AUTHORITY 5% 01 OCT 2049-30	2,155,000.00	2080805.74	5.00	10/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	179027YN1	HOSPITAL FACILITY AUTHORITY 5.375% 15 NOV 2055-25	225,000.00	199884.66	5.38	11/15/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	179027YM3	HOSPITAL FACILITY AUTHORITY O 5.25% 15 NOV 2050-25	130,000.00	115366.88	5.25	11/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YQV0	CALIFORNIA STATEWIDE COMMUNITIES 5% 02 SEP 2050-30	945,000.00	891266.25	5.00	9/2/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YQW8	CALIFORNIA STATEWIDE COMMUNITIES 4% 02 SEP 2050-30	1,230,000.00	945477.77	4.00	9/2/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594479FP7	MICHIGAN FINANCE AUTHORITY 4% 01 SEP 2045-30	475,000.00	388674.56	4.00	9/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	594479FQ5	MICHIGAN FINANCE AUTHORITY 4% 01 SEP 2050-30	500,000.00	395146.11	4.00	9/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	68609TXF0	STATE OF OREGON FRN 01 JUN 2039-23	2,420,000.00	2426855.56	4.45	6/1/2039
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	9397813X6	WASHINGTON HIGHER EDUCATION FACI 4% 01 MAY 2045-30	925,000.00	797318.14	4.00	5/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57421CA06	MARYLAND HEALTH AND HIGHER EDUCA 4% 01 JUL 2050-30	1,000,000.00	826098.89	4.00	7/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GU91	DORMITORY AUTHORITY OF THE STATE 4% 01 JUL 2033-30	925,000.00	876834.22	4.00	7/1/2033
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GV33	DORMITORY AUTHORITY OF THE STATE 4% 01 JUL 2035-30	845,000.00	781328.31	4.00	7/1/2035
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GU75	DORMITORY AUTHORITY OF THE STATE 4% 01 JUL 2031-30	715,000.00	687679.06	4.00	7/1/2031
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GU83	DORMITORY AUTHORITY OF THE STATE 4% 01 JUL 2032-30	870,000.00	831092.63	4.00	7/1/2032
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	744396FN7	PUBLIC FINANCE AUTHORITY 5% 15 JUN 2054-30	1,300,000.00	1116743.33	5.00	6/15/2054
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	311617B7C	FARMVILLE INDUSTRIAL DEVELOPMENT 5% 01 JAN 2059-30	5,000,000.00	4181655.56	5.00	1/1/2059
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	311617BB9	FARMVILLE INDUSTRIAL DEVELOPMENT 5% 01 JAN 2050-30	7,360,000.00	6363243.38	5.00	1/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6460667A2	NEW JERSEY EDUCATIONAL FACILI 3.25% 01 JUL 2049-30	1,110,000.00	785985.14	3.25	7/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	95648VB5	WEST VIRGINIA ECONOMIC DEVELOPM FRN 01 JUL 2045-25	9,300,000.00	9371827.01	5.00	7/1/2045
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	68608JYE5	OREGON FACILITIES AUTHORITY 5% 01 OCT 2028	270,000.00	281310.6	5.00	10/1/2028
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15987CA00	CHARLES COVE COMMUNITY DEVEL 4.375% 01 MAY 2050-30	1,510,000.00	1206939.43	4.38	5/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	169511VJ8	CHINO COMMUNITY FACILITIES DISTR 4% 01 SEP 2040-30	515,000.00	444940.54	4.00	9/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13016NFB5	STANISLAUS COUNTY TOBACCO FUNDIN 5% 01 JUN 2049-30	330,000.00	329071.97	5.00	6/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13016NFC3	STANISLAUS COUNTY TOBACCO FUNDING C 01 JUN 2055-30	127,560,000.00	18857194.8	0.00	6/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13016NEZ3	STANISLAUS COUNTY TOBACCO FUNDIN 4% 01 JUN 2049-30	875,000.00	746429.44	4.00	6/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	210402AA1	CONSTITUTION HEIGHTS METROPOLITA 5% 01 DEC 2049-25	1,760,000.00	1533396.09	5.00	12/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96811KAB8	WILDGRASS AT ROCKRIMMON METRO 7.75% 15 DEC 2050-25	181,000.00	172254.83	7.75	12/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	843021AG1	SOUTHERN GROVES COMMUNITY DEVE 4.3% 01 MAY 2040-30	415,000.00	357782.8	4.30	5/1/2040
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50826FAD5	LAKE, FLORIDA (COUNTY OF) 5.75% 15 AUG 2055-27	2,000,000.00	1649455	5.75	8/15/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50826FAC7	LAKE, FLORIDA (COUNTY OF) 5.75% 15 AUG 2050-27	4,000,000.00	3363750	5.75	8/15/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64971PKM6	NEW YORK CITY INDUSTRIAL DEVELOP 3% 01 MAR 2049-30	1,975,000.00	1270550.42	3.00	3/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13016NHA5	STANISLAUS COUNTY TOBACCO FUNDIN 5% 01 JUN 2049-30	560,000.00	558425.16	5.00	6/1/2049
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13016NHB3	STANISLAUS COUNTY TOBACCO FUNDING C 01 JUN 2055-30	7,375,000.00	1225356.25	5.00	6/1/2055
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13016NGB4	STANISLAUS COUNTY TOBACCO FUNDIN 5% 01 JUN 2050-30	1,350,000.00	1285521	5.00	6/1/2050
09/29/2023	602564	Goldman Sachs High Yield Municipal Fund	72352VAB0	PINON PINES METROPOLITAN DISTRIC 5% 01 DEC 2050-25	1,200,000.00	1010313.33	5.00	12/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	11561A0C0	BROADWAY PARK NORTH METROPOLITAN 5% 01 DEC 2049-25	1,300,000.00	1135625.11	5.00	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TKA7	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 OCT 2050-28	3,500,000.00	3259588.89	5.00	10/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	408348AD2	HAMMOCK RESERVE COMMUNITY DEVEL 4% 01 MAY 2051-30	860,000.00	684074.58	4.00	5/1/2051
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	08015TAC6	BELMOND RESERVE COMMUNITY DEVEL 4% 01 MAY 2040-30	1,045,000.00	870846.11	4.00	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	408348AC4	HAMMOCK RESERVE COMMUNITY DEVEL 4% 01 MAY 2040-30	540,000.00	474263.4	4.00	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67792AC5	OLD HICKORY COMMUNITY DEVELOPMEN 4% 15 JUN 2040-30	340,000.00	284130.07	4.00	6/15/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	786230AC6	SADDLE CREEK PRESERVE OF POLK CO 4% 15 JUN 2040-30	320,000.00	264747.73	4.00	6/15/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	786230AD4	SADDLE CREEK PRESERVE OF POLK CO 4% 15 JUN 2050-30	780,000.00	580005.4	4.00	6/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	483228DY5	THE ECONOMIC DEVELOPMENT CORPORA 5% 15 MAY 2055-27	3,880,000.00	2973670.8	5.00	5/15/2055
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KEJ3	LAKEWOOD RANCH STEWARDSHIP D 3.875% 01 MAY 2051-30	2,500,000.00	1824245.49	3.88	5/1/2051
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KEH7	LAKEWOOD RANCH STEWARDSHIP D 3.625% 01 MAY 2040-30	1,085,000.00	853356.27	3.63	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	530575AJ8	CITY OF LIBERTY HILL TX 4% 01 SEP 2054-30	1,890,000.00	1354340.4	4.00	9/1/2054
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92708HAJ3	VILLAGE COMMUNITY DEVELOPMENT 3.25% 01 MAY 2040-28	4,120,000.00	3160581.32	3.25	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92708HAK0	VILLAGE COMMUNITY DEVELOPMENT 3.5% 01 MAY 2051-28	9,150,000.00	6428296.92	3.50	5/1/2051
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261AH91	METROPOLITAN TRANSPORTATION AUTH 4% 15 NOV 2050-30	10,185,000.00	8514150.75	4.00	11/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261AH42	METROPOLITAN TRANSPORTATION AUTH 5% 15 NOV 2045-30	23,200,000.00	23359384	5.00	11/15/2045
9/29/2023	602564							

9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CY0	NEW YORK TRANSPORTATION DEVELOPM 5% 01 OCT 2035-30	7,580,000.00	7794370.82	5.00	10/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CX2	NEW YORK TRANSPORTATION DEVELOPMENT 4% 01 OCT 2030	7,720,000.00	7594695.82	4.00	10/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84355AAB8	SOUTHERN OHIO PORT AUTHORITY 6.5% 01 DEC 2030-27	4,725,000.00	3382231.13	6.50	12/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84355AAC6	SOUTHERN OHIO PORT AUTHORITY 7% 01 DEC 2042-27	17,050,000.00	12128669.06	7.00	12/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74444VAV2	PUBLIC FINANCE AUTHORITY 5.25% 01 MAR 2045-30	3,100,000.00	2586575.42	5.25	3/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74444VAW0	PUBLIC FINANCE AUTHORITY 5.25% 01 MAR 2055-30	7,110,000.00	5617889.48	5.25	3/1/2055
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67756DWU6	STATE OF OHIO 5% 15 JAN 2050-30	10,060,000.00	9377395.47	5.00	1/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KEE4	LAKEWOOD RANCH STEWARDSHIP DIS 3.9% 01 MAY 2050-30	670,000.00	496792.72	3.90	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KED6	LAKEWOOD RANCH STEWARDSHIP DI 3.75% 01 MAY 2040-30	525,000.00	418929.44	3.75	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KEC8	LAKEWOOD RANCH STEWARDSHIP DISTRI 3.2% 01 MAY 2030	525,000.00	470365.58	3.20	5/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38611CAJ3	GRAND OAKS COMMUNITY DEVELOPME 4.5% 01 MAY 2052-31	1,375,000.00	1110003.13	4.50	5/1/2052
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	38611CAH7	GRAND OAKS COMMUNITY DEVELOPM 4.25% 01 MAY 2040-31	1,100,000.00	943426.31	4.25	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65820YRS7	NORTH CAROLINA MEDICAL CARE COMM 5% 01 OCT 2050-27	3,260,000.00	2719006.62	5.00	10/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65820YRR9	NORTH CAROLINA MEDICAL CARE COMM 5% 01 OCT 2045-27	1,400,000.00	1203721.56	5.00	10/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	722768AS7	PINE RIDGE PLANTATION CMNTY D 3.75% 01 MAY 2037-30	690,000.00	571700.08	3.75	5/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	722768AR9	PINE RIDGE PLANTATION CMNTY DEV D 3.3% 01 MAY 2030	650,000.00	585525.41	3.30	5/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88707RAC5	TIMBER CREEK SOUTHWEST COMMUNITY 4% 15 JUN 2040-30	1,000,000.00	826666.67	4.00	6/15/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584YF53	MASSACHUSETTS DEVELOPMENT FINANC 5% 15 JUL 2046-30	1,000,000.00	819216.67	5.00	7/15/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	81782QA82	SETTLER'S CROSSING METROPOLI 5.125% 01 DEC 2050-25	1,625,000.00	1369080.33	5.13	12/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	81782QAA4	SETTLER'S CROSSING METROPOLITAN 5% 01 DEC 2040-25	1,000,000.00	887717.78	5.00	12/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	649852A59	NEW YORK STATE ENVIRONMENTAL FA FRN 01 SEP 2050-25	2,905,000.00	2789396.33	2.75	9/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92708CAB1	VILLAGE METROPOLITAN DISTRICTH 5% 01 DEC 2040-25	1,100,000.00	1019455.56	5.00	12/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	4521525X5	STATE OF ILLINOIS 4% 01 NOV 2042-29	3,000,000.00	2622406.67	4.00	11/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204E4Q8	ILLINOIS FINANCE AUTHORITY 5% 01 DEC 2039-29	920,000.00	877015.56	5.00	12/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204E4P0	ILLINOIS FINANCE AUTHORITY 5% 01 DEC 2034-29	715,000.00	719474.31	5.00	12/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204E454	ILLINOIS FINANCE AUTHORITY 5% 01 DEC 2049-29	4,325,000.00	3934226.64	5.00	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696507U59	PALM BEACH COUNTY HEALTH FACILIT 4% 15 MAY 2053-26	2,700,000.00	1643976	4.00	5/15/2053
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696507UR1	PALM BEACH COUNTY HEALTH FACILIT 5% 15 MAY 2053-26	2,175,000.00	1592208.75	5.00	5/15/2053
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	46246K6X5	IOWA FINANCE AUTHORITY 5% 15 MAY 2055-26	3,600,000.00	2617020	5.00	5/15/2055
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	46246K6Y3	IOWA FINANCE AUTHORITY 4% 15 MAY 2055-26	2,050,000.00	1233403	4.00	5/15/2055
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19645UBJ2	COLORADO EDUCATIONAL AND CULTURA 5% 01 OCT 2059-27	6,000,000.00	5162946.67	5.00	10/1/2059
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	98608MAF8	YONKERS ECONOMIC DEVELOPMENT COR 5% 15 OCT 2049-29	610,000.00	530679.67	5.00	10/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	98608MAE1	YONKERS ECONOMIC DEVELOPMENT COR 5% 15 OCT 2039-29	475,000.00	440570.42	5.00	10/15/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	98608MAG6	YONKERS ECONOMIC DEVELOPMENT COR 5% 15 OCT 2054-29	530,000.00	451833.83	5.00	10/15/2054
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	682440BH4	ONEIDA COUNTY LOCAL DEVELOPMENT 4% 01 DEC 2038-29	910,000.00	825972.62	4.00	12/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	682440BJ0	ONEIDA COUNTY LOCAL DEVELOPMENT 3% 01 DEC 2039-29	1,470,000.00	1119297.2	3.00	12/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	682440BK7	ONEIDA COUNTY LOCAL DEVELOPMENT 3% 01 DEC 2040-29	980,000.00	732046.93	3.00	12/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	682440BC5	ONEIDA COUNTY LOCAL DEVELOPMENT 4% 01 DEC 2033-29	1,130,000.00	1089876.21	4.00	12/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	682440BG6	ONEIDA COUNTY LOCAL DEVELOPMENT 4% 01 DEC 2037-29	1,285,000.00	1180635.16	4.00	12/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	272272BU8	EAST GARRISON PUBLIC FINANCE 3.125% 01 SEP 2044-26	455,000.00	306536.85	3.13	9/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	888804CU3	STANISLAUS COUNTY TOBACCO FUNDING C 01 JUN 2054-29	9,510,000.00	1737381.9	0.00	6/1/2054
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	888804CT6	STANISLAUS COUNTY TOBACCO FUNDIN 5% 01 JUN 2048-29	2,990,000.00	3029132.46	5.00	6/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13050RAA0	CALIFORNIA MUNICIPAL FINANCE AUTHOR 4% 15 JUL 2029	6,025,000.00	5816314.08	4.00	7/15/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	117250AE0	CITY OF BRUNSWICK MD 5% 01 JUL 2036-29	1,450,000.00	1434515.61	5.00	7/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	802170AP5	SANTA FE, NEW MEXICO (CITY OF) 5% 15 MAY 2044-26	500,000.00	415075	5.00	5/15/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	802170AQ3	SANTA FE, NEW MEXICO (CITY OF) 5% 15 MAY 2049-26	1,000,000.00	794720	5.00	5/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	843021AC0	SOUTHERN GROVES COMMUNITY DEVE 3.6% 01 MAY 2034-29	365,000.00	314232.15	3.60	5/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	843021AD8	SOUTHERN GROVES COMMUNITY DEVELO 4% 01 MAY 2038-29	600,000.00	481131.33	4.00	5/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	01730PAB5	ALLEGHENY COUNTY INDUSTRIAL DEV 5.125% 01 MAY 2030	3,150,000.00	3219305.69	5.13	5/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	01730PAA7	ALLEGHENY COUNTY INDUSTRIAL DEV 4.875% 01 NOV 2024	3,900,000.00	3970656.63	4.88	11/1/2024
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	439241AA8	INDUSTRIAL DEVELOPMENT BOARD 5.75% 01 OCT 2049-29	22,850,000.00	22990990.85	5.75	10/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74444VAR1	PUBLIC FINANCE AUTHORITY 5% 01 SEP 2049-26	1,450,000.00	1053131.78	5.00	9/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74444VAS9	PUBLIC FINANCE AUTHORITY 5% 01 SEP 2054-26	1,360,000.00	961068.18	5.00	9/1/2054
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	777870G83	ROSEVILLE, CALIFORNIA (CITY OF) 5% 01 SEP 2044-26	500,000.00	489098.89	5.00	9/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	777870G91	ROSEVILLE, CALIFORNIA (CITY OF) 5% 01 SEP 2049-26	700,000.00	669758.44	5.00	9/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	81321CA81	SECOND CREEK FARM METROPOLITAN D 5% 01 DEC 2049-24	5,695,000.00	4923713.49	5.00	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	81321CAA3	SECOND CREEK FARM METROPOLITAN D 5% 01 DEC 2039-24	3,450,000.00	3185411.83	5.00	12/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KC55	LAKEWOOD RANCH STEWARDSDHIP DI 3.85% 01 MAY 2039-29	250,000.00	205766.18	3.85	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	31573QAW4	FIDDLER'S CREEK COMMUNITY DEVELO 5% 01 MAY 2035-29	2,460,000.00	2453614.93	5.00	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	87972MBD3	TEMPE INDUSTRIAL DEVELOPMENT AUT 5% 01 DEC 2050-26	1,520,000.00	1260897.42	5.00	12/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	87972MBE1	TEMPE INDUSTRIAL DEVELOPMENT AUT 5% 01 DEC 2054-26	1,900,000.00	1550395.78	5.00	12/1/2054
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51504NAX1	LANDMARK AT DORAL COMMUNITY DEVE 4% 01 MAY 2038-30	895,000.00	766330.82	4.00	5/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696392AC3	PALISADE METROPOLITAN DISTRICT 7.25% 15 DEC 2049-24	4,711,000.00	4365664.07	7.25	12/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66644KAW8	NORTHGLENN URBAN RENEWAL AUTHORI 4% 01 DEC 2036-29	550,000.00	496233.22	4.00	12/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66644KAS7	NORTHGLENN URBAN RENEWAL AUTHORI 4% 01 DEC 2032-29	350,000.00	330082.28	4.00	12/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66644KAT5	NORTHGLENN URBAN RENEWAL AUTHORI 4% 01 DEC 2033-29	340,000.00	318692.96	4.00	12/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66644KAY4	NORTHGLENN URBAN RENEWAL AUTHORI 4% 01 DEC 2038-29	215,000.00	186291.53	4.00	12/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66644KAU2	NORTHGLENN URBAN RENEWAL AUTHORI 4% 01 DEC 2034-29	190,000.00	176687.12	4.00	12/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04232CAJ4	ARMSTRONG COMMUNITY DEVELOPMENT 4% 01 NOV 2050-29	3,155,000.00	2356739.43	4.00	11/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04232CAH8	ARMSTRONG COMMUNITY DEVELOPMENT 4% 01 NOV 2040-29	500,000.00	414887.78	4.00	11/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05923TCT4	BALTIMORE, MARYLAND (CITY OF) 3.625% 01 JUN 2046-29	1,650,000.00	1258013.85	3.63	6/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05923TCS6	BALTIMORE, MARYLAND (CITY OF) 3.5% 01 JUN 2039-29	550,000.00	438547.69	3.50	6/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05923TCR8	BALTIMORE, MARYLAND (CITY OF) 3.45% 01 JUN 2035-29	310,000.00	257911.99	3.45	6/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05923TCQ0	BALTIMORE, MARYLAND (CITY OF) 3.4% 01 JUN 2034-29	290,000.00	243570.68	3.40	6/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05923TCX5	BALTIMORE, MARYLAND (CITY OF) 3.7% 01 JUN 2039-23	200,000.00	160302.11	3.70	6/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05923TCY3	BALTIMORE, MARYLAND (CITY OF) 3.875% 01 JUN 2046-23	300,000.00	230942.71	3.88	6/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05923TCW7	BALTIMORE, MARYLAND (CITY OF) 3.55% 01 JUN 2034-23	325,000.00	273892.03	3.55	6/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51504NAW3	LANDMARK AT DORAL COMMUNITY DEV 3.375% 01 MAY 2030	645,000.00	586194.54	3.38	5/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51504NAT0	LANDMARK AT DORAL COMMUNITY DEVE 3% 01 MAY 2035-30	1,930,000.00	1586299.17	3.00	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51504NAU7	LANDMARK AT DORAL COMMUNITY DEVE 3% 01 MAY 2038-30	1,990,000.00	1492035.67	3.00	5/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	512098AE4	LAKESHORE VILLAGES MASTER CO 4.375% 01 JUN 2048-30	2,300,000.00	1900816.15	4.38	6/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	512098AD6	LAKESHORE VILLAGES MASTER CO 4.125% 01 JUN 2039-30	1,900,000.00	1643149.29	4.13	6/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	419800LZ8	DEPARTMENT OF BUDGET AND FINAN 3.5% 01 OCT 2049-24	945,000.00	589200.68	3.50	10/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19648FKU7	COLORADO HEALTH FACILITIES AU 3.25% 01 AUG 2049-29	2,135,000.00	1444426.54	3.25	8/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	162410FF6	HEALTH, EDUCATIONAL AND HOUSING 5% 01 AUG 2049-29	3,235,000.00	3092609.68	5.00	8/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	934312AQ2	WARM SPRINGS RESERVATION CONFEDE 5% 01 NOV 2039-29	860,000.00	902797.42	5.00	11/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	418304AD3	METROPOLITAN TRANSPORTATION AUTH 4% 15 NOV 2048-29	1,785,000.00	1583402.1	4.00	11/15/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	31189RBC1	CITY OF HASLET TX 4.375% 01 SEP 2049-29	2,450,000.00	1964077.55	4.38	9/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60416CX6	CITY OF FATE TX 4.25% 15 AUG 2049-27	1,360,000.00	1095143.4	4.25	8/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60416CW8	MINNESOTA HIGHER EDUCATION FACIL				



9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	225515AC9	CREEKWALK MARKETPLACE BUSINES 5.75% 01 DEC 2049-26	10,900,000.00	8985599.69	5.75	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	254457AA2	DINOSAUR RIDGE METROPOLITAN DIST 5% 01 JUN 2049-24	3,550,000.00	3072730.11	5.00	6/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	419800LY1	DEPARTMENT OF BUDGET AND FINAN 3.2% 01 JUL 2039-29	9,410,000.00	6085175.15	3.20	7/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	870526AS9	SWEETWATER CREEK COMMUNITY DEVEL 4% 01 MAY 2038-29	1,615,000.00	1383175.72	4.00	5/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	950811AD1	WESBRIDGE COMMUNITY DEVELOPME 4.25% 01 NOV 2049-29	1,215,000.00	955877.29	4.25	11/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21766MAC5	COPPERSPRING COMMUNITY DEVELOPME 4% 15 DEC 2039-29	425,000.00	355362.33	4.00	12/15/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34347VAV4	FLOW WAY COMMUNITY DEVELOPME 4.125% 01 NOV 2039-29	885,000.00	755712.93	4.13	11/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89215RAQ7	TOWNE PARK COMMUNITY DEVELOP 4.625% 01 MAY 2050-30	1,085,000.00	919040.96	4.63	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05344CAM9	AVALON GROVES COMMUNITY DEVE 4.375% 01 NOV 2049-29	660,000.00	532935.24	4.38	11/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73225CAA7	POMPONIO TERRACE METROPOLITAN DI 5% 01 DEC 2049-24	800,000.00	701502.22	5.00	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	762402AD7	RHODINE ROAD NORTH COMMUNITY 4.75% 01 MAY 2050-29	825,000.00	714664.27	4.75	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	762402AC9	RHODINE ROAD NORTH COMMUNITY D 4.5% 01 MAY 2040-29	825,000.00	743906.63	4.50	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	517704GX4	LAS VEGAS CONVENTION AND VISITORS A 5% 01 JUL 2029	1,325,000.00	1427490.22	5.00	7/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	428870AS8	TOWN OF HICKORY CREEK TX 4.5% 01 SEP 2039-29	1,340,000.00	1208123.9	4.50	9/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50156CAF7	KYLE, TX (CITY OF) 4.875% 01 SEP 2044-29	1,225,000.00	1079343.93	4.88	9/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889560DX3	TOLOMATO COMMUNITY DEVELOPMENT 4.4% 01 MAY 2040-29	8,310,000.00	7342475.92	4.40	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889560DG0	TOLOMATO COMMUNITY DEVELOPMEN 4.25% 01 MAY 2037-29	1,160,000.00	1044963.12	4.25	5/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	590771AN1	MESQUITE, TEXAS (CITY OF) 5.125% 15 SEP 2048-29	5,200,000.00	4682420.17	5.13	9/15/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	590771AR2	MESQUITE, TEXAS (CITY OF) 5.875% 15 SEP 2039-29	2,405,000.00	2331762.74	5.88	9/15/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	590771AS0	MESQUITE, TEXAS (CITY OF) 6.125% 15 SEP 2048-29	3,830,000.00	3740998.78	6.13	9/15/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89677RAW5	TRIPLE CREEK COMMUNITY DEVELO 4.75% 01 MAY 2050-29	1,995,000.00	1697963.9	4.75	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89677RAV7	TRIPLE CREEK COMMUNITY DEVEL 4.625% 01 MAY 2039-29	1,000,000.00	912272.36	4.63	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	76778TAA4	RITORO METROPOLITAN DISTRICT 5% 01 DEC 2049-24	1,150,000.00	1009950.44	5.00	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	55180PAC4	LYNWOOD COMMUNITY DEVELOPMENT DI 4% 15 JUN 2039-29	1,755,000.00	1470175.2	4.00	6/15/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	55180PAD2	LYNWOOD COMMUNITY DEVELOPMEN 4.375% 15 JUN 2049-29	2,920,000.00	2332322.02	4.38	6/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59447TVE0	MICHIGAN FINANCE AUTHORITY 4% 15 FEB 2050-29	1,550,000.00	1287848.5	4.00	2/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	582153AK8	CITY OF MCLENDON-CHISHOLM TX 4.25% 15 SEP 2039-29	780,000.00	679450.85	4.25	9/15/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	582153AL6	CITY OF MCLENDON-CHISHOLM TX 4.375% 15 SEP 2049-29	2,950,000.00	2411781.1	4.38	9/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74529JRL1	PUERTO RICO SALES TAX FINANC 4.784% 01 JUL 2058-28	10,379,000.00	9181959.93	4.78	7/1/2058
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74529JRK3	PUERTO RICO SALES TAX FINANC 4.536% 01 JUL 2053-28	562,000.00	485705.13	4.54	7/1/2053
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74529JRH0	PUERTO RICO SALES TAX FINANC 4.329% 01 JUL 2040-28	102,426,000.00	92835059.7	4.33	7/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74529JRU6	PUERTO RICO SALES TAX FINANC 4.329% 01 JUL 2040-28	2,702,000.00	2448990.8	4.33	7/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66041HGY4	NORTH LAS VEGAS NEVADA 4.625% 01 JUN 2043-28	320,000.00	288661.82	4.63	6/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66041HGZ1	NORTH LAS VEGAS NEVADA 4.625% 01 JUN 2049-28	560,000.00	489220.59	4.63	6/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66041HGX6	NORTH LAS VEGAS NEVADA 4.5% 01 JUN 2039-28	435,000.00	399984.68	4.50	6/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66041HW8	NORTH LAS VEGAS NEVADA 4.25% 01 JUN 2034-28	325,000.00	304570.05	4.25	6/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	69640PAA3	PALISADE PARK WEST METROPOLI 5.125% 01 DEC 2049-24	1,500,000.00	1319581.46	5.13	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	799528AC8	SAN SIMON COMMUNITY DEVELOP 4.125% 15 JUN 2039-29	1,410,000.00	1192015.76	4.13	6/15/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	590771AJ0	MESQUITE, TEXAS (CITY OF) 5.75% 15 SEP 2039-29	1,155,000.00	1121442.44	5.75	9/15/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	28078PAE2	EDINBURG ECONOMIC DEVELOPMENT CO 3.75% 15 AUG 2024	100,000.00	98911.75	3.75	8/15/2024
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	28078PAG7	EDINBURG ECONOMIC DEVELOPMENT 4.5% 15 AUG 2035-28	1,150,000.00	1017686.75	4.50	8/15/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	28078PAF9	EDINBURG ECONOMIC DEVELOPMENT CO 4% 15 AUG 2029-28	350,000.00	324593.5	4.00	8/15/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	29758RBZ5	ESTRELLA MOUNTAIN RANCH COMMU 4.75% 01 JUL 2043-28	1,848,000.00	1552824.61	4.75	7/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	29758RBY8	ESTRELLA MOUNTAIN RANCH COMMUN 4.1% 01 JUL 2034-28	595,000.00	527024.89	4.10	7/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	29758RBX0	ESTRELLA MOUNTAIN RANCH COMMUN 3.5% 01 JUL 2029-28	625,000.00	557826.74	3.50	7/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	22550HAD2	CREEK PRESERVE COMMUNITY DEVE 4.75% 01 NOV 2049-29	2,495,000.00	2129731.31	4.75	11/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	22550HAC4	CREEK PRESERVE COMMUNITY DEVEL 4.7% 01 NOV 2039-29	1,565,000.00	1419944.5	4.70	11/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86203JAH5	STONEBROOK SOUTH AT CHAMPIO 4.625% 15 JUN 2049-29	1,100,000.00	930368.54	4.63	6/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86203JAG7	STONEBROOK SOUTH AT CHAMPIONS 4.5% 15 JUN 2039-29	1,100,000.00	991930.5	4.50	6/15/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061YAB6	FLORIDA DEVELOPMENT FINANCE C 6.25% 01 JAN 2049-23	2,060,000.00	2085052.46	6.25	1/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061YAD2	FLORIDA DEVELOPMENT FINANCE COR FRN 01 JAN 2049-24	39,795,000.00	38405292.43	6.50	1/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061YAC4	FLORIDA DEVELOPMENT FINANCE 6.375% 01 JAN 2049-23	14,940,000.00	14467304.63	6.38	1/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20773CAB2	STATE OF CONNECTICUT BRADLEY INT 4% 01 JUL 2049-29	1,750,000.00	1406298.06	4.00	7/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	1.67486E+26	CHICAGO, ILLINOIS (CITY OF) 5% 01 JAN 2044-29	8,765,000.00	8591638.04	5.00	1/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	1.67486E+44	CHICAGO, ILLINOIS (CITY OF) 5.5% 01 JAN 2049-29	7,400,000.00	7517047.44	5.50	1/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PLP8	PUBLIC FINANCE AUTHORITY 7.25% 01 DEC 2048-28	85,207.14	29502.97	7.25	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PLN3	PUBLIC FINANCE AUTHORITY 5.5% 01 DEC 2048-28	41,994.95	14173.29	5.50	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96149TAL0	WESTSIDE COMMUNITY DEVELOPME 4.625% 01 MAY 2039-29	990,000.00	901258.74	4.63	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96149TAM8	WESTSIDE COMMUNITY DEVELOPMEN 4.85% 01 MAY 2049-29	1,590,000.00	1380729.94	4.85	5/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	956454BJ0	WEST VILLAGES IMPROVEMENT DIS 4.75% 01 MAY 2039-29	2,340,000.00	2160708.55	4.75	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	956454BK7	WEST VILLAGES IMPROVEMENT DISTRI 5% 01 MAY 2050-29	3,790,000.00	3395477.84	5.00	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97126AAD8	WILLOWS COMMUNITY DEVELOPMENT 5.2% 01 MAY 2050-29	2,000,000.00	1833064.44	5.20	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97126AAC0	WILLOWS COMMUNITY DEVELOPMENT DI 5% 01 MAY 2039-29	1,200,000.00	1152557.33	5.00	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	78916VDV9	ST. CLOUD, MINNESOTA (CITY OF) 5% 01 MAY 2048-29	880,000.00	875806.31	5.00	5/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84056MAA6	SOUTH TIMNATH METROPOLITAN DIS 5.5% 01 DEC 2048-24	500,000.00	428075.28	5.50	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	84056MAB4	SOUTH TIMNATH METROPOLITAN DISTR 8% 15 DEC 2048-24	2,208,000.00	2048148.16	8.00	12/15/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	035713AD8	CITY OF ANNA TX 6.5% 01 SEP 2048-29	2,190,000.00	2216227.68	6.50	9/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	968657JD9	WILL ILLINOIS (COUNTY OF) 4% 15 NOV 2047-29	2,500,000.00	2227425	4.00	11/15/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052TBP9	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 01 JAN 2037-29	275,000.00	165613.56	5.00	1/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052TBU8	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 01 JAN 2049-29	3,450,000.00	1779893.33	5.00	1/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052TBQ7	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 01 JAN 2038-29	200,000.00	117770.22	5.00	1/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052TBT1	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 01 JAN 2043-29	650,000.00	351065.72	5.00	1/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052TBV6	ARIZONA INDUSTRIAL DEVELOPME 5.125% 01 JAN 2054-29	1,100,000.00	548680.15	5.13	1/1/2054
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052TAX3	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 01 JAN 2054-29	3,300,000.00	1936872.67	5.00	1/1/2054
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052TAV7	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 01 JAN 2043-29	1,000,000.00	641261.11	5.00	1/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052TAW5	ARIZONA INDUSTRIAL DEVELOPMENT 4.5% 01 JAN 2049-29	5,250,000.00	2894298.75	4.50	1/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KCA4	LAKEWOOD RANCH STEWARDSHIP DIS 4.7% 01 MAY 2039-29	1,160,000.00	1078014.42	4.70	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	684071AD5	ORANGE BLOSSOM RANCH COMMUNITY D 5% 01 MAY 2049-29	3,625,000.00	3272883.61	5.00	5/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	684071AC7	ORANGE BLOSSOM RANCH COMMUNIT 4.85% 01 MAY 2039-29	2,200,000.00	2054433.94	4.85	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	847880AD3	SPENCER CREEK COMMUNITY DEVEL 5.25% 01 MAY 2049-29	1,750,000.00	1633133.54	5.25	5/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	847880AC5	SPENCER CREEK COMMUNITY DEVELOPM 5% 01 MAY 2039-29	1,000,000.00	962444.44	5.00	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	847880AB7	SPENCER CREEK COMMUNITY DEVELOP 4.375% 01 MAY 2029	425,000.00	422121.75	4.38	5/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	44952RAB2	I-470 WESTERN GATEWAY TRANSPO 5.25% 01 DEC 2048-26	4,750,000.00	4536174.79	5.25	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56035DBV3	MAIN STREET NATURAL GAS, INC. 5% 15 MAY 2043-29	6,650,000.00	6524913.5	5.00	5/15/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56035DBW1	MAIN STREET NATURAL GAS, INC. 5% 15 MAY 2049	12,850,000.00	12518598.5	5.00	5/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	687241AK5	OROVILLE, CALIFORNIA (CITY OF) 5.25% 01 APR 2039-29	3,565,000.00	2176982.1	5.25	4/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	687241AJ8	OROVILLE, CALIFORNIA (CITY OF) 5.25% 01 APR 2034-29	1,900,000.00	1186576.92	5.25	4/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74439YBX8	PUBLIC FINANCE AUTHORITY 5% 01 JUL 2054-28	1,300,000.00	1278902.44	5.00	7/1/2054
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74439YBY6	PUBLIC FINANCE AUTHORITY 5% 01 JUL 2058-28	1,600,000.00			

9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	77571RAG2	ROLLING OAKS COMMUNITY DEVEL 5.375% 01 NOV 2038-29	1,680,000.00	1674080.57	5.38	11/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26444CHB1	DULUTH ECONOMIC DEVELOPMENT A 4.25% 15 FEB 2048-28	1,365,000.00	1138959.41	4.25	2/15/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26444CHF2	DULUTH ECONOMIC DEVELOPMENT A 5.25% 15 FEB 2058-28	18,575,000.00	17398134.44	5.25	2/15/2058
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	39305PAA2	GREEN GABLES METROPOLITAN DISTRI 5.75% 01 DEC 2048	4,500,000.00	4311886.25	5.75	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67756CDL9	STATE OF OHIO 5% 01 DEC 2038-28	2,085,000.00	1807023.17	5.00	12/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67756CDK1	STATE OF OHIO 5% 01 DEC 2033-28	1,075,000.00	1005025.86	5.00	12/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67756CDM7	STATE OF OHIO 5% 01 DEC 2048-28	5,000,000.00	4077388.89	5.00	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	874067AJ0	TAKODA METROPOLITAN DISTRICT 6% 01 DEC 2050-28	8,000,000.00	8331386.67	6.00	12/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	245508AD8	DEL WEBB BEXLEY COMMUNITY DEVE 5.4% 01 MAY 2049-29	2,655,000.00	2514550.5	5.40	5/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6461364G3	NEW JERSEY TRANSPORTATION TRUST 5% 15 DEC 2035-28	6,070,000.00	6325749.33	5.00	12/15/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6.46136E+14	NEW JERSEY TRANSPORTATION TRUST 5% 15 DEC 2033-28	7,180,000.00	7530336.13	5.00	12/15/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6461364K4	NEW JERSEY TRANSPORTATION TRU 4.25% 15 DEC 2038-28	5,275,000.00	5079011.77	4.25	12/15/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6461364C2	NEW JERSEY TRANSPORTATION TRUST 4% 15 DEC 2031-28	6,120,000.00	6135646.8	4.00	12/15/2031
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74082PAD2	PRESERVE AT SOUTH BRANCH COM 5.375% 01 NOV 2049-29	1,045,000.00	1004408.57	5.38	11/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YMW2	CALIFORNIA STATEWIDE COMMUNITIES 5% 02 SEP 2048-28	1,785,000.00	1746495.57	5.00	9/2/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YMV4	CALIFORNIA STATEWIDE COMMUNITIES 5% 02 SEP 2043-28	575,000.00	572894.86	5.00	9/2/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078YMU6	CALIFORNIA STATEWIDE COMMUNITIES 5% 02 SEP 2038-28	1,495,000.00	1512893.49	5.00	9/2/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167615XX6	CHICAGO PARK DISTRICT 4% 01 JAN 2041-28	2,585,000.00	2262001.38	4.00	1/1/2041
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	702590AW0	PASEO COMMUNITY DEVELOPMENT 4.375% 01 MAY 2036-29	3,170,000.00	2976654.22	4.38	5/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204EJ33	ILLINOIS FINANCE AUTHORITY 6.125% 01 APR 2049-28	12,425,000.00	11332405.9	6.13	4/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204EJ41	ILLINOIS FINANCE AUTHORITY 6.125% 01 APR 2058-28	1,400,000.00	1247126.81	6.13	4/1/2058
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89854CAU7	TSR COMMUNITY DEVELOPMENT DISTRI 5% 01 NOV 2039-29	1,200,000.00	1151117.33	5.00	11/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89854CAV5	TSR COMMUNITY DEVELOPMENT DI 5.125% 01 NOV 2049-29	1,850,000.00	1684206.34	5.13	11/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21765PAB1	COPPERLEAF METROPOLITAN DISTRICT 7.5% 15 DEC 2048	820,000.00	898314.1	7.50	12/15/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	21765PAA3	COPPERLEAF METROPOLITAN DISTRICT 5.25% 01 DEC 2048	2,000,000.00	2098268.33	5.25	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	54278LAD7	LONG LAKE RESERVE COMMUNITY 5.125% 01 MAY 2048-28	985,000.00	902764.13	5.13	5/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	54278LAD8	LONG LAKE RESERVE COMMUNITY 5.125% 01 MAY 2049-28	1,775,000.00	1619246.95	5.13	5/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51771FAU0	LAS VEGAS CONVENTION AND VISITOR 4% 01 JUL 2049-28	3,700,000.00	3190838.89	4.00	7/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	803301DK3	SARASOTA COUNTY PUBLIC HOSPITAL 4% 01 JUL 2048-28	4,350,000.00	3887546.67	4.00	7/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	140536AC7	CAPITAL TRUST AGENCY, INC. 5.25% 01 DEC 2043-28	2,025,000.00	1857480.19	5.25	12/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	140536AD5	CAPITAL TRUST AGENCY, INC. 5.25% 01 DEC 2058-28	61,455,000.00	53659074.76	5.25	12/1/2058
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13012RAV1	CALIFORNIA COMMUNITY COLLEGE 5.25% 01 MAY 2048-28	2,755,000.00	2704608.75	5.25	5/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13012RAW9	CALIFORNIA COMMUNITY COLLEGE 5.25% 01 MAY 2053-28	2,850,000.00	2756660.13	5.25	5/1/2053
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	463607FX6	CITY OF IRVINE CA 5% 01 SEP 2051-25	1,150,000.00	1167833.94	5.00	9/1/2051
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26115PAH4	DOWNTOWN DORAL SOUTH COMMUNIT 4.75% 15 DEC 2038-32	1,000,000.00	927194.17	4.75	12/15/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	353273BZ7	FRANKLIN COUNTY INDUSTRIAL DEVEL 5% 01 DEC 2053-25	1,750,000.00	1300701.11	5.00	12/1/2053
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	353273BY0	FRANKLIN COUNTY INDUSTRIAL DEVEL 5% 01 DEC 2048-25	900,000.00	692053	5.00	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	353273BX2	FRANKLIN COUNTY INDUSTRIAL DEVEL 5% 01 DEC 2043-25	1,100,000.00	884287.56	5.00	12/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	956622S47	WEST VIRGINIA HOSPITAL FINANCE A 5% 01 JAN 2043-29	6,120,000.00	5401029.2	5.00	1/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	956622S54	WEST VIRGINIA HOSPITAL FINAN 4.125% 01 JAN 2047-29	13,000,000.00	9635052.92	4.13	1/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	271124AD1	EAST BONITA BEACH ROAD COMMUNITY 5% 01 NOV 2048-28	1,000,000.00	904854.44	5.00	11/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	24918TAQ0	DENVER HEALTH & HOSPITAL AUTHORI 4% 01 DEC 2038-28	1,825,000.00	1567861.56	4.00	12/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	24918TAN7	DENVER HEALTH & HOSPITAL AUTHORI 5% 01 DEC 2032-28	425,000.00	437757.56	5.00	12/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	24918TAR8	DENVER HEALTH & HOSPITAL AUTHORI 5% 01 DEC 2048-28	1,690,000.00	1499634.64	5.00	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	94154WAD8	WATERGRASS COMMUNITY DEVELOPM 5.25% 01 MAY 2049-28	4,040,000.00	3753479.83	5.25	5/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	4521522L4	STATE OF ILLINOIS 5% 01 OCT 2028	8,230,000.00	8772530.74	5.00	10/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	31189RAY4	CITY OF FATE TX 4.5% 15 AUG 2048-24	1,920,000.00	1588886.4	4.50	8/15/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	31189RAX6	CITY OF FATE TX 4.35% 15 AUG 2039-24	910,000.00	793463.12	4.35	8/15/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	01728A3Z7	ALLEGHENY COUNTY HOSPITAL DEVEL 4% 01 APR 2044-28	32,000,000.00	26619164.44	4.00	4/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	249182LN4	DENVER COLORADO CITY & COUNTY AI 4% 01 DEC 2043-28	13,470,000.00	11932833.53	4.00	12/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KBP2	LAKEWOOD RANCH STEWARDSHIP DIS 5.1% 01 MAY 2048-28	2,545,000.00	2366489.45	5.10	5/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51265KBN7	LAKEWOOD RANCH STEWARDSHIP DISTR 5% 01 MAY 2038-28	1,175,000.00	1148779.22	5.00	5/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	130805VN1	CALIFORNIA STATEWIDE COMMUNITI 5.5% 01 DEC 2058-28	10,095,000.00	9772672.26	5.50	12/1/2058
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	824391AD8	SHERWOOD MANOR COMMUNITY DEVE 5.25% 01 NOV 2049-32	3,800,000.00	3528714.83	5.25	11/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13048VDU9	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 OCT 2036-28	250,000.00	257535.28	5.00	10/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13048VDS4	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 OCT 2034-28	250,000.00	260125.28	5.00	10/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13048VDV7	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 OCT 2037-28	300,000.00	306960.33	5.00	10/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13048VDW5	CALIFORNIA MUNICIPAL FINANCE AUT 5% 01 OCT 2038-28	300,000.00	304572.33	5.00	10/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6450206C7	NEW HAVEN, CONNECTICUT (CITY O 5.5% 01 AUG 2036-28	420,000.00	440791.63	5.50	8/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6450206B9	NEW HAVEN, CONNECTICUT (CITY O 5.5% 01 AUG 2035-28	500,000.00	527416.94	5.50	8/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	645020600	NEW HAVEN, CONNECTICUT (CITY O 5.5% 01 AUG 2038-28	410,000.00	426106.39	5.50	8/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6450206A1	NEW HAVEN, CONNECTICUT (CITY O 5.5% 01 AUG 2034-28	900,000.00	951951.5	5.50	8/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6450206D5	NEW HAVEN, CONNECTICUT (CITY O 5.5% 01 AUG 2037-28	400,000.00	417709.56	5.50	8/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	93976ABG6	WASHINGTON STATE CONVENTION CENT 5% 01 JUL 2048-28	52,425,000.00	51244971.5	5.00	7/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	93976ABH4	WASHINGTON STATE CONVENTION CENT 4% 01 JUL 2058-28	39,150,000.00	31251444	4.00	7/1/2058
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	244188AD0	DEER RUN COMMUNITY DEVELOPMENT 5.4% 01 MAY 2039-33	1,465,000.00	1448504.1	5.40	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	244188AE8	DEER RUN COMMUNITY DEVELOPMENT 5.5% 01 MAY 2044-33	2,615,000.00	2539828.92	5.50	5/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67176TAE3	CITY OF OAK POINT TX 4.5% 01 SEP 2048-25	1,440,000.00	1216072.8	4.50	9/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67176TAB9	CITY OF OAK POINT TX 4.125% 01 SEP 2048-25	1,355,000.00	1081930.8	4.13	9/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052AAQ9	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 01 MAY 2043-28	2,780,000.00	1679583.33	5.00	5/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052AAP1	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 01 MAY 2038-28	1,000,000.00	604166.67	5.00	5/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052AA77	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 01 MAY 2048-28	3,450,000.00	2084375	5.00	5/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052AAS5	ARIZONA INDUSTRIAL DEVELOPMENT A 5% 01 MAY 2051-28	2,000,000.00	1208333.33	5.00	5/1/2051
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56042RQZ8	MAINE HEALTH AND HIGHER EDUCATIO 5% 01 JUL 2048-28	7,750,000.00	7707383.61	5.00	7/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	118612MV9	BUCKS COUNTY PA INDUSTRIAL DEVEL 5% 01 OCT 2037-24	1,250,000.00	1240738.89	5.00	10/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	119541AB6	BUFFALO HIGHLANDS METROPOLIT 5.375% 01 DEC 2048-23	2,250,000.00	2029134.06	5.38	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23867PBU1	DAVIE, FLORIDA (TOWN OF) 5% 01 APR 2048-28	10,000,000.00	10010811.11	5.00	4/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57422KAA3	MARYLAND ECONOMIC DEVELOPEMENT C 5% 01 JUN 2058-28	2,375,000.00	2227317.22	5.00	6/1/2058
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60636AQJ5	HEALTH AND EDUCATIONAL FACILITIE 5% 01 SEP 2043-28	2,585,000.00	2551337.56	5.00	9/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60636AQK2	HEALTH AND EDUCATIONAL FACILITIE 5% 01 SEP 2048-28	2,600,000.00	2509696.22	5.00	9/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50376IAB5	LA PAZ COUNTY INDUSTRIAL DEVE 6.25% 01 AUG 2040-28	16,130,000.00	7594541.67	6.25	8/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	50376IAA7	LA PAZ COUNTY INDUSTRIAL DEVELOPMEN 6% 01 AUG 2028	3,100,000.00	1457000	6.00	8/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	77615NAZ7	VILLAGE OF ROMEOVILLE IL 4.125% 01 OCT 2041-25	540,000.00	456003.23	4.13	10/1/2041
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	77615NBA1	VILLAGE OF ROMEOVILLE IL 4.125% 01 OCT 2046-25	2,330,000.00	1863674.77	4.13	10/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	659890AA5	NORTH HOLLY METROPOLITAN DISTR 5.5% 01 DEC 2048-23	1,260,000.00	1160032.3	5.50	12/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	400652AA1	PORT AUTHORITY OF GUAM 5% 01 JUL 2048-28	2,500,000.00	2407227.78	5.00	7/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83704EAA2	SOUTH CAROLINA JOBS - ECONOMIC D 5% 15 NOV 2047-25	2,365,000.00	2225630.55	5.00	11/15/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	246371AA6	DELAWARE ECONOMIC DEVELOPMENT AU 5% 15 NOV 2048-25	1,785,000.00	1672634.25	5.00	11/15/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	22348NAV6	COVINGTON PARK COMMUNITY DEV 4.125% 01 MAY 2048-28	1,175,000.00	982409.18	4.13	5/1/2048



9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505UF1	CHICAGO ILLINOIS BOARD OF EDUCAT 5% 01 DEC 2030-28	1,250,000.00	1296347.22	5.00	12/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505UH7	CHICAGO ILLINOIS BOARD OF EDUCAT 5% 01 DEC 2032-28	1,000,000.00	1036907.78	5.00	12/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	773008AR8	DEVELOPMENT AUTHORITY OF ROCKDAL 4% 01 JAN 2038-28	3,500,000.00	3244496.11	4.00	1/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	396649EW1	GREENEVILLE HEALTH & EDUCATIONAL 4% 01 JUL 2040-28	1,230,000.00	1087552.33	4.00	7/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13080SUE2	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 AUG 2037-28	675,000.00	680214	5.00	8/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13080SUG7	CALIFORNIA STATEWIDE COMMUNITIES 4% 01 AUG 2045-24	3,000,000.00	2426686.67	4.00	8/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13080STV6	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 AUG 2028-28	365,000.00	375166.87	5.00	8/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	630606AG6	NAPLES RESERVE COMMUNITY DEV 5.125% 01 NOV 2048-28	1,185,000.00	1096506.34	5.13	11/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	71885DDH2	INDUSTRIAL DEVELOPMENT AUTHORITY 5% 01 JUL 2042-28	1,000,000.00	974611.11	5.00	7/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	71885DDC3	INDUSTRIAL DEVELOPMENT AUTHORITY 5% 01 JUL 2037-28	850,000.00	857098.44	5.00	7/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	105459AE1	BRANSON REGIONAL AIRPORT TRANSPO 6% 01 APR 2043-24	2,752,991.00	82589.73	5.00	4/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	105459AD3	BRANSON REGIONAL AIRPORT TRANSPO 6% 01 APR 2043-24	545,266.00	16357.98	5.00	4/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152Y88	STATE OF ILLINOIS 5% 01 MAY 2043-28	5,280,000.00	5263972.27	5.00	5/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152Y70	STATE OF ILLINOIS 5% 01 MAY 2042-28	5,280,000.00	5282769.07	5.00	5/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CK0	NEW YORK TRANSPORTATION DEVELOPM 5% 01 JAN 2031-28	1,315,000.00	1325046.6	5.00	1/1/2031
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CM6	NEW YORK TRANSPORTATION DEVELOPM 5% 01 JAN 2033-28	3,175,000.00	3263295.58	5.00	1/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CN4	NEW YORK TRANSPORTATION DEVELOPM 5% 01 JAN 2034-28	2,075,000.00	2089130.75	5.00	1/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CP9	NEW YORK TRANSPORTATION DEVELOPM 5% 01 JAN 2036-28	10,000,000.00	10052811.11	5.00	1/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CQ7	NEW YORK TRANSPORTATION DEVELOPM 4% 01 JAN 2036-28	10,465,000.00	9733380.22	4.00	1/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CG9	NEW YORK TRANSPORTATION DEVELOPMENT 5% 01 JAN 2028	2,790,000.00	2856656.2	5.00	1/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CJ3	NEW YORK TRANSPORTATION DEVELOPM 5% 01 JAN 2030-28	7,060,000.00	7213492.24	5.00	1/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	650116CH7	NEW YORK TRANSPORTATION DEVELOPM 5% 01 JAN 2029-28	3,500,000.00	3590143.75	5.00	1/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	94186PAD5	WATERSET CENTRAL COMMUNITY DE 5.25% 01 NOV 2049-28	2,800,000.00	2595849.67	5.25	11/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	94186PAC7	WATERSET CENTRAL COMMUNITY D 5.125% 01 NOV 2038-28	1,640,000.00	1600282.16	5.13	11/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	742400A80	CITY OF PRINCETON TX 4.875% 01 SEP 2048-28	2,460,000.00	2169934.23	4.88	9/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	018444BC2	ALLEN TOWN NEIGHBORHOOD IMPROVEME 5% 01 MAY 2042-28	2,750,000.00	2611714.72	5.00	5/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	018444BB4	ALLEN TOWN NEIGHBORHOOD IMPROVEME 5% 01 MAY 2033-28	1,000,000.00	1023134.44	5.00	5/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	018444BA6	ALLEN TOWN NEIGHBORHOOD IMPROVEMENT 5% 01 MAY 2028	250,000.00	256291.11	5.00	5/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	888808HT2	NEW JERSEY TOBACCO SETTLEMENT FI 5% 01 JUN 2046-28	27,965,000.00	26455387.16	5.00	6/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	112206BH9	BROMLEY PARK METROPOLITAN DI 6.375% 15 DEC 2047-23	1,000,000.00	971978.75	6.38	12/15/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	482184AH1	CITY OF JUSTIN TX 5.5% 01 SEP 2047-28	1,500,000.00	1424685.83	5.50	9/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	482184AF5	CITY OF JUSTIN TX 5% 01 SEP 2028	760,000.00	762422.71	5.00	9/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	482184AG3	CITY OF JUSTIN TX 5.375% 01 SEP 2038-28	1,170,000.00	1146319.04	5.38	9/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	482184AD0	CITY OF JUSTIN TX 5.125% 01 SEP 2047-28	1,930,000.00	1772798.55	5.13	9/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48563UCA7	KAREGNONDI WATER AUTHORITY 5% 01 NOV 2045-27	1,425,000.00	1435807.83	5.00	11/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	143024AL1	CARLTON LAKES COMMUNITY DEVE 5.125% 01 MAY 2038-28	495,000.00	486021.59	5.13	5/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	143024AM9	CARLTON LAKES COMMUNITY DEVEL 5.25% 01 MAY 2049-28	1,000,000.00	936319.17	5.25	5/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889560CM8	TOLOMATO COMMUNITY DEVELOPME 5.125% 01 MAY 2039-28	300,000.00	292458.54	5.13	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889560BU1	TOLOMATO COMMUNITY DEVELOPMEN 3.75% 01 MAY 2040-28	1,760,000.00	1540441.47	3.75	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	889560BX5	TOLOMATO COMMUNITY DEVELOPME 5.625% 01 MAY 2040-28	375,000.00	382215.47	5.63	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67884XCN5	OKLAHOMA DEVELOPMENT FINANCE A 5.5% 15 AUG 2057-28	26,960,000.00	23980515.6	5.50	8/15/2057
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67884XC19	OKLAHOMA DEVELOPMENT FINANCE AUT 4% 15 AUG 2052-28	2,400,000.00	1991424	4.00	8/15/2052
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67884XCM7	OKLAHOMA DEVELOPMENT FINANCE 4.125% 15 AUG 2057-28	2,000,000.00	1669732.5	4.13	8/15/2057
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67884XCK1	OKLAHOMA DEVELOPMENT FINANCE A 5.5% 15 AUG 2052-28	1,050,000.00	946443.75	5.50	8/15/2052
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67884XC18	OKLAHOMA DEVELOPMENT FINANCE 5.25% 15 AUG 2048-28	2,050,000.00	1794042.13	5.25	8/15/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	419800LX3	DEPARTMENT OF BUDGET AND FINANCE 6% 01 JUL 2028-27	13,000,000.00	13122633.33	6.00	7/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	86162VAA2	STONE CREEK METROPOLITAN DIS 5.625% 01 DEC 2047-23	2,000,000.00	1872987.5	5.63	12/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83786TAJ1	SOUTH FORK III COMMUNITY DEV 5.375% 01 MAY 2049-28	2,505,000.00	2364060	5.38	5/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83786TAH5	SOUTH FORK III COMMUNITY DEVELOP 5% 01 MAY 2038-28	1,310,000.00	1269670.92	5.00	5/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96149TA08	WESTSIDE COMMUNITY DEVELOPMENT 5.2% 01 MAY 2048-28	600,000.00	564487.33	5.20	5/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96149TAC0	WESTSIDE COMMUNITY DEVELOPMENT D 5% 01 MAY 2038-28	460,000.00	450052.24	5.00	5/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	938618AC9	REDEVELOPMENT AUTHORITY OF THE C 5% 01 JUL 2028-28	1,000,000.00	992871.11	5.00	7/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	938618AB7	REDEVELOPMENT AUTHORITY OF THE C 5% 01 JUL 2035-28	1,000,000.00	952931.11	5.00	7/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	038926BF7	ARBORWOOD COMMUNITY DEVELOPMENT 4.625% 01 MAY 2028	725,000.00	729627.21	4.63	5/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20282EAS5	COMMONWEALTH FINANCING AUTHORITY 4% 01 JUN 2039-28	6,000,000.00	5518333.33	4.00	6/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	887431A80	TIMNATH RANCH METROPOLITAN D 5.375% 01 DEC 2047-23	2,400,000.00	2178929.67	5.38	12/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	887431AA2	TIMNATH RANCH METROPOLITAN DI 5.25% 01 DEC 2037-23	685,000.00	656869.9	5.25	12/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	817504A05	SERENITY RIDGE METROPOLITAN DIS 5.125% 01 DEC 2037	550,000.00	576505.03	5.13	12/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	817504A0F	SERENITY RIDGE METROPOLITAN DIST 7.25% 15 DEC 2035	635,000.00	693665	7.25	12/15/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	817504AE3	SERENITY RIDGE METROPOLITAN DIS 5.125% 01 DEC 2043	1,000,000.00	1048190.97	5.13	12/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	038926BC4	ARBORWOOD COMMUNITY DEVELOPMEN 3.7% 01 MAY 2036-28	6,695,000.00	6223497.18	3.70	5/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	038926BD2	ARBORWOOD COMMUNITY DEVELOPMENT 5% 01 MAY 2036-28	1,785,000.00	1751628.43	5.00	5/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	038926BB6	ARBORWOOD COMMUNITY DEVELOPMEN 3.5% 01 MAY 2032-28	3,970,000.00	3797765.96	3.50	5/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	4423487V4	HOUSTON, TEXAS (CITY OF) 5% 15 JUL 2028	5,940,000.00	5974907.4	5.00	7/15/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	4423487W2	HOUSTON, TEXAS (CITY OF) 5% 15 JUL 2028	9,895,000.00	9953149.62	5.00	7/15/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	68423PX0P	ORANGE COUNTY COMMUNITY FACILITIES 5% 15 AUG 2027	200,000.00	208208	5.00	8/15/2027
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	68423PXN5	ORANGE COUNTY COMMUNITY FACILITIES 5% 15 AUG 2027	250,000.00	258297.5	5.00	8/15/2027
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23848RAD0	DAVENPORT ROAD SOUTH COMMUNI 5.125% 01 NOV 2048-32	3,170,000.00	2910319.32	5.13	11/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89154GAC5	TOUCHSTONE COMMUNITY DEVELOP 4.625% 15 JUN 2038-28	1,560,000.00	1429068.55	4.63	6/15/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89154GAD3	TOUCHSTONE COMMUNITY DEVELOPM 4.75% 15 JUN 2048-28	2,440,000.00	2090626.57	4.75	6/15/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	82313QAB8	SHENANDOAH TX, (CITY OF) 5% 01 SEP 2028	780,000.00	778196.47	5.00	9/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	82313QAD4	SHENANDOAH TX, (CITY OF) 5.7% 01 SEP 2047-28	2,470,000.00	2389408.02	5.70	9/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	82313QAC6	SHENANDOAH TX, (CITY OF) 5.6% 01 SEP 2038-28	2,035,000.00	2019047.86	5.60	9/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	02320AAA4	AMBER CREEK METROPOLITAN DISTRIC 5% 01 DEC 2037-23	603,000.00	556670.17	5.00	12/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	02320AAB2	AMBER CREEK METROPOLITAN DIS 5.125% 01 DEC 2047-23	613,000.00	528523.07	5.13	12/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	85236BAC6	INDUSTRIAL DEVELOPMENT AUTH O 4.75% 15 NOV 2047-26	1,900,000.00	1352291.75	4.75	11/15/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452152P21	STATE OF ILLINOIS 5% 01 NOV 2029-27	15,000,000.00	15751116.67	5.00	11/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	08451PAV3	BERKS COUNTY INDUSTRIAL DEVEL 3.75% 01 NOV 2042-27	1,450,000.00	845438.21	3.75	11/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	08451PAW1	BERKS COUNTY INDUSTRIAL DEVELOPM 4% 01 NOV 2047-27	9,500,000.00	5537317.78	4.00	11/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	08451PAV7	BERKS COUNTY INDUSTRIAL DEVELOPM 5% 01 NOV 2050-27	8,745,000.00	5147958.02	5.00	11/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	08451PAJ0	BERKS COUNTY INDUSTRIAL DEVELOPM 5% 01 NOV 2029-27	950,000.00	583921.72	5.00	11/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	08451PAK7	BERKS COUNTY INDUSTRIAL DEVELOPM 5% 01 NOV 2030-27	1,745,000.00	1070111.56	5.00	11/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	08451PAP6	BERKS COUNTY INDUSTRIAL DEVELOPM 5% 01 NOV 2034-27	1,425,000.00	846484.83	5.00	11/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	739476AE9	PRAIRIE CENTER METROPOLITAN DIST 5% 15 DEC 2041-26	6,500,000.00	6129586.67	5.00	12/15/2041
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	58502CAF1	MEDITERRANEA COMMUNITY DEVELO 4.75% 01 MAY 2037-28	1,000,000.00	943549.72	4.75	5/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	58502CAG9	MEDITERRANEA COMMUNITY DEVELOPME 5% 01 MAY 2048-28	1,700,000.00	1540020.56	5.00	5/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34073TKB2	FLORIDA HIGHER EDUCATIONAL FACIL 5% 01 MAR 2047-27	6,060,000.00	5516586.33	5.00	3/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	249271GV3	DENVER COLORADO (CITY & COUNTY) 5% 01 OCT 2032-23	34,160,000.00	34022031.56	5.00	10/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696638BJ3	PALM GLADES COMMUNITY DEVELOPMEN 4% 01 NOV 2038-28	400,000.00	357538.22	4.00	11/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696638BK0					

9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	139404GT8	CAPE GIRARDEAU COUNTY INDUSTRIAL 5% 01 MAR 2036-27	1,925,000.00	1911982.72	5.00	3/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	428870AM1	TOWN OF HICKORY CREEK TX 3.875% 01 SEP 2037-27	510,000.00	429385.08	3.88	9/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	428870AL3	TOWN OF HICKORY CREEK TX 3.75% 01 SEP 2032-27	595,000.00	532757.55	3.75	9/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	428870AN9	TOWN OF HICKORY CREEK TX 4% 01 SEP 2047-27	930,000.00	739054.47	4.00	9/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	349506AB1	FORT WORTH TEXAS (CITY OF) 5% 01 SEP 2032-27	895,000.00	851663.27	5.00	9/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	349506AC9	FORT WORTH TEXAS (CITY OF) 5.125% 01 SEP 2037-27	1,315,000.00	1220457.25	5.13	9/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	349506AA3	FORT WORTH TEXAS (CITY OF) 5% 01 SEP 2027	980,000.00	959699.47	5.00	9/1/2027
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	464665AG3	ISLES BARTRAM PARK COMMUNITY DEV 5% 01 NOV 2047-27	980,000.00	884464.16	5.00	11/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078RHF0	CALIFORNIA STATEWIDE COMMUNITIES 5% 15 MAY 2047-27	7,825,000.00	7728830.75	5.00	5/15/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13078RHE3	CALIFORNIA STATEWIDE COMMUNITIES 5% 15 MAY 2042-27	3,750,000.00	3784237.5	5.00	5/15/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26362PAC5	DUBLIN COMMUNITY FACILITIES DIST 5% 01 SEP 2047-27	6,680,000.00	6470366.76	5.00	9/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26362PAB7	DUBLIN COMMUNITY FACILITIES DIST 5% 01 SEP 2037-27	2,285,000.00	2310586.92	5.00	9/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13080SSE5	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 APR 2047-27	1,200,000.00	1203601.33	5.00	4/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696638AU9	PALM GLADES COMMUNITY DEVELOPMENT D 4% 01 MAY 2027	490,000.00	484397.12	4.00	5/1/2027
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	696638AV7	PALM GLADES COMMUNITY DEVELOPMEN 5% 01 MAY 2039-27	2,380,000.00	2303279.38	5.00	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	07325RAP8	BAYWINDS COMMUNITY DEVELOPMEN 4.25% 01 MAY 2031-27	1,610,000.00	1571859.55	4.25	5/1/2031
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	07325RAQ6	BAYWINDS COMMUNITY DEVELOPMEN 4.25% 01 MAY 2037-27	2,810,000.00	2596609.38	4.25	5/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51778EA51	CITY OF LAS VEGAS NV SPECIAL 4.375% 01 JUN 2042-27	410,000.00	373498.44	4.38	6/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51778EAR3	CITY OF LAS VEGAS NV SPECIAL 4.25% 01 JUN 2037-27	290,000.00	270500	4.25	6/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	51778EAT9	CITY OF LAS VEGAS NV SPECIAL I 4.5% 01 JUN 2047-27	470,000.00	420215.25	4.50	6/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	404518AX0	CITY OF HACKBERRY TX 4.5% 01 SEP 2032-27	1,320,000.00	1247763	4.50	9/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	404518AY8	CITY OF HACKBERRY TX 4.5% 01 SEP 2038-27	1,925,000.00	1676992.63	4.50	9/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	404518AK8	CITY OF HACKBERRY TX 4.5% 01 SEP 2032-27	915,000.00	864926.63	4.50	9/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	404518AL6	CITY OF HACKBERRY TX 4.5% 01 SEP 2038-27	2,790,000.00	2430550.35	4.50	9/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	786071MB3	SACRAMENTO, CALIFORNIA (CITY OF) 5% 01 SEP 2047-24	1,745,000.00	1692541.42	5.00	9/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	786071L21	SACRAMENTO, CALIFORNIA (CITY OF) 5% 01 SEP 2032-24	280,000.00	287189.78	5.00	9/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	786071MA5	SACRAMENTO, CALIFORNIA (CITY OF) 5% 01 SEP 2037-24	700,000.00	708335.44	5.00	9/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92415TBQ4	VERMONT ECONOMIC DEVELOPMENT AUT 5% 01 MAY 2047-27	1,000,000.00	878484.44	5.00	5/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	23825IAC7	DAUPHIN COUNTY GENERAL AUTHORITY 5% 15 OCT 2034-27	1,050,000.00	917339.5	5.00	10/15/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505RMO	CHICAGO ILLINOIS BOARD OF EDUCAT 7% 01 DEC 2046-27	5,500,000.00	5902538.89	7.00	12/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60416H3Z5	MINNESOTA HIGHER EDUCATION FACIL 5% 01 MAY 2047-27	2,400,000.00	2082010.67	5.00	5/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	018444AX7	ALLENTOWN NEIGHBORHOOD IMPROVEME 5% 01 MAY 2032-27	1,400,000.00	1435818.22	5.00	5/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	018444AY5	ALLENTOWN NEIGHBORHOOD IMPROVEME 5% 01 MAY 2042-27	8,970,000.00	8558227.17	5.00	5/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167593F72	CHICAGO, ILLINOIS (CITY OF) 5% 01 JAN 2047-27	4,765,000.00	4714686.89	5.00	1/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167593F80	CHICAGO, ILLINOIS (CITY OF) 5% 01 JAN 2052-27	10,000,000.00	9861811.11	5.00	1/1/2052
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	420332AQ1	HAWKS POINT COMMUNITY DEVELOP 4.25% 01 MAY 2035-26	1,335,000.00	1291492.72	4.25	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	420332AP3	HAWKS POINT COMMUNITY DEVELOPMEN 4% 01 MAY 2031-26	1,725,000.00	1668981.58	4.00	5/1/2031
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	420332AR9	HAWKS POINT COMMUNITY DEVELOP 4.25% 01 MAY 2039-26	1,810,000.00	1633272.1	4.25	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	419800LW5	DEPARTMENT OF BUDGET AND FINANCE 3.1% 01 MAY 2026	15,980,000.00	12158232.04	3.10	5/1/2026
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	419800LV7	DEPARTMENT OF BUDGET AND FINANCE 4% 01 MAR 2037-27	300,000.00	211167.67	4.00	3/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	463612LT6	IRVINE UNIFIED SCHOOL DISTRICT 5% 01 MAR 2057-27	6,490,000.00	6314625.78	5.00	3/1/2057
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45203H8Y1	ILLINOIS FINANCE AUTHORITY 5% 15 MAY 2037-27	2,825,000.00	2735871.25	5.00	5/15/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45203H8X3	ILLINOIS FINANCE AUTHORITY 4% 15 MAY 2027	1,335,000.00	1298514.45	4.00	5/15/2027
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45203H8Z8	ILLINOIS FINANCE AUTHORITY 5% 15 MAY 2047-27	1,055,000.00	932852.1	5.00	5/15/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90207EA55	TWO LAKES COMMUNITY DEVELOPMENT DIS 5% 15 DEC 2032	1,000,000.00	995733.33	5.00	12/15/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90207EA03	TWO LAKES COMMUNITY DEVELOPMENT 5% 15 DEC 2037-32	1,705,000.00	1644051.93	5.00	12/15/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97349UAB5	WINDSHIRE PARK METROPOLITAN DI 6.5% 01 DEC 2047-27	1,500,000.00	1467639.17	6.50	12/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	424682H28	HEMPSTEAD TOWN LOCAL DEVELOPMENT 5% 01 JUL 2038-27	475,000.00	460641.28	5.00	7/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	424682HU9	HEMPSTEAD TOWN LOCAL DEVELOPMENT 5% 01 JUL 2033-27	900,000.00	913402	5.00	7/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	424682HX3	HEMPSTEAD TOWN LOCAL DEVELOPMENT 5% 01 JUL 2036-27	670,000.00	667407.84	5.00	7/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	424682HW5	HEMPSTEAD TOWN LOCAL DEVELOPMENT 5% 01 JUL 2035-27	850,000.00	857013.44	5.00	7/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	424682HR6	HEMPSTEAD TOWN LOCAL DEVELOPMENT 5% 01 JUL 2030-27	670,000.00	682402.44	5.00	7/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167727YL4	CHICAGO ILLINOIS WASTEWATER TRAN 4% 01 JAN 2052-27	5,460,000.00	4663325.33	4.00	1/1/2052
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90207EA11	TWO LAKES COMMUNITY DEVELOPMENT 5% 15 DEC 2047-32	5,330,000.00	4805385.87	5.00	12/15/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42970NAR8	HIGH PLAINS METROPOLITAN DISTRIC 4% 01 DEC 2047-27	3,680,000.00	3167678.58	4.00	12/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19648DAD1	COLORADO HIGH PERFORMANCE TRANSP 5% 31 DEC 2056-24	9,680,000.00	9092811.2	5.00	12/31/2056
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	19648DAC3	COLORADO HIGH PERFORMANCE TRANSP 5% 31 DEC 2051-24	900,000.00	855594	5.00	12/31/2051
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	907874AB7	UNION PARK EAST COMMUNITY DEVE 5.5% 01 NOV 2047-28	2,415,000.00	2349055.74	5.50	11/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	777870XX9	ROSEVILLE, CALIFORNIA (CITY OF) 5% 01 SEP 2035-27	2,250,000.00	2285117.5	5.00	9/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	777870XR2	ROSEVILLE, CALIFORNIA (CITY OF) 5% 01 SEP 2029-27	770,000.00	791642.99	5.00	9/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	777870XV3	ROSEVILLE, CALIFORNIA (CITY OF) 5% 01 SEP 2033-27	1,865,000.00	1911341.11	5.00	9/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	048339VK8	CITY OF ATLANTIC CITY NJ 5% 01 MAR 2042-27	1,205,000.00	1218493.32	5.00	3/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	413890FH2	HARRIS COUNTY-HOUSTON SPORTS AUTHOR 15 NOV 2036-24	6,250,000.00	2893625	0.00	11/15/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05923TBX6	BALTIMORE, MARYLAND (CITY OF) 4.5% 01 SEP 2033-27	2,950,000.00	2801128.25	4.50	9/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05923TBY4	BALTIMORE, MARYLAND (CITY OF) 5% 01 SEP 2038-27	1,500,000.00	1438451.67	5.00	9/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05921PCF4	BALTIMORE, MARYLAND (CITY OF) 5% 01 SEP 2042-27	4,900,000.00	4429719.11	5.00	9/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05921PCB3	BALTIMORE, MARYLAND (CITY OF) 5% 01 SEP 2035-27	1,400,000.00	1321484.89	5.00	9/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05921PCG2	BALTIMORE, MARYLAND (CITY OF) 5% 01 SEP 2046-27	6,135,000.00	5128662.32	5.00	9/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05921PCE7	BALTIMORE, MARYLAND (CITY OF) 5% 01 SEP 2039-27	2,235,000.00	1981411.93	5.00	9/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	05921PBU2	BALTIMORE, MARYLAND (CITY OF) 5% 01 SEP 2028-27	1,400,000.00	1369434.89	5.00	9/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	152241A28	CITY OF CENTERVILLE OH 5.25% 01 NOV 2047-27	1,000,000.00	870589.17	5.25	11/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	152241BA2	CITY OF CENTERVILLE OH 5.25% 01 NOV 2050-27	2,320,000.00	1974990.87	5.25	11/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	152241AY1	CITY OF CENTERVILLE OH 5.25% 01 NOV 2037-27	2,400,000.00	2261134	5.25	11/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	139071A80	CANYONS METROPOLITAN DISTRIC 6.125% 01 DEC 2047-23	4,000,000.00	3762386.11	6.13	12/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	139071AA2	CANYONS METROPOLITAN DISTRICT NO 6% 01 DEC 2037-23	1,750,000.00	1670555.83	6.00	12/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	139070AA4	CANYONS METROPOLITAN DISTRIC 6.125% 01 DEC 2047-23	2,000,000.00	1881193.06	6.13	12/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399CP9	LOUISIANA PUBLIC FACILITIES AUTH 5% 15 MAY 2046-27	3,100,000.00	3006163	5.00	5/15/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399CN4	LOUISIANA PUBLIC FACILITIES AUTH 5% 15 MAY 2042-27	12,150,000.00	12150364.5	5.00	5/15/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546399CM6	LOUISIANA PUBLIC FACILITIES AUTH 4% 15 MAY 2042-27	12,725,000.00	11355790	4.00	5/15/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66176MAE0	NORTH RANGE METROPOLITAN DIS 5.625% 01 DEC 2037-23	3,270,000.00	3316315.46	5.63	12/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66176MAG5	NORTH RANGE METROPOLITAN DIST 7.75% 15 DEC 2047-23	2,322,000.00	2355167.84	7.75	12/15/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	66176MAF7	NORTH RANGE METROPOLITAN DIST 5.75% 01 DEC 2047-23	7,855,000.00	7798655.65	5.75	12/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2322655W4	CUYAHOGA OHIO (COUNTY OF) 5% 15 FEB 2057-27	5,950,000.00	5259086	5.00	2/15/2057
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2322655V6	CUYAHOGA OHIO (COUNTY OF) 5.5% 15 FEB 2057-27	1,020,000.00	958397.1	5.50	2/15/2057
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2322655S3	CUYAHOGA OHIO (COUNTY OF) 5.25% 15 FEB 2047-27	3,500,000.00	3363438.75	5.25	2/15/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2322655P9	CUYAHOGA OHIO (COUNTY OF) 5% 15 FEB 2037-27	6,250,000.00	6031562.5	5.00	2/15/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2322655R5	CUYAHOGA OHIO (COUNTY OF) 4.75% 15 FEB 2047-27	7,500,000.00	6585131.25	4.75	2/15/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	2322655Q7	CUYAHOGA OHIO (COUNTY OF) 5% 15 FEB 2042-27	7,520,000.00	7140616	5.00	2/15/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74446DAC2	PUBLIC FINANCE AUTHORITY 7.125% 01 JUN 2041-24	11,525,000.00	9925008.26	7.13	6/1/2041
9/29/2								



9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337YAD8	VERANDAH EAST COMMUNITY DEVEL 4.25% 01 MAY 2037-26	1,000,000.00	894250.28	4.25	5/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337YAC0	VERANDAH EAST COMMUNITY DEVE 4.125% 01 MAY 2034-26	1,700,000.00	1572538.96	4.13	5/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	874249AU9	TALIS PARK COMMUNITY DEVELOPMENT 4% 01 MAY 2033-26	1,550,000.00	1435107.11	4.00	5/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	874249AT2	TALIS PARK COMMUNITY DEVELOPMENT 3.75% 01 MAY 2026	595,000.00	586694.3	3.75	5/1/2026
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89854CAK9	TSR COMMUNITY DEVELOPMENT DI 4.625% 01 NOV 2037-26	3,160,000.00	2931128.66	4.63	11/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89854CAJ2	TSR COMMUNITY DEVELOPMENT DISTRI 4% 01 NOV 2027-26	1,140,000.00	1122826.53	4.00	11/1/2027
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89854CAL7	TSR COMMUNITY DEVELOPMENT DIS 4.75% 01 NOV 2047-26	2,790,000.00	2407573.93	4.75	11/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34460KAP2	FONTAINBLEAU LAKES COMMUNITY 4.125% 01 MAY 2038-26	1,000,000.00	880172.92	4.13	5/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34460KAN7	FONTAINBLEAU LAKES COMMUNITY DEV 4% 01 MAY 2031-26	700,000.00	665409.89	4.00	5/1/2031
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	87638RHJ9	TARRANT COUNTY CULTURAL EDUCATIO 5% 15 MAY 2045-24	9,850,000.00	7936342	5.00	5/15/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	645790DE3	NEW JERSEY HEALTH CARE FACILITIES F 5% 01 JUL 2029	1,000,000.00	1042741.11	5.00	7/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	431009AW9	HIGHLANDS COMMUNITY DEVELOPME 4.25% 01 MAY 2036-26	2,150,000.00	1980322.6	4.25	5/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83854TAW9	SOUTH KENDALL COMMUNITY DEVE 4.125% 01 NOV 2040-26	330,000.00	281507.46	4.13	11/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	206494AT3	CONCORD STATION COMMUNITY DEV 3.75% 01 MAY 2046-26	1,750,000.00	1381066.46	3.75	5/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	425208UM5	HENDERSON, NEVADA (CITY OF) 4% 01 SEP 2035-26	2,155,000.00	1893581.74	4.00	9/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	206494AQ9	CONCORD STATION COMMUNITY DEVE 3.5% 01 MAY 2032-26	2,990,000.00	2710931.67	3.50	5/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	206494AR7	CONCORD STATION COMMUNITY DE 3.625% 01 MAY 2035-26	1,500,000.00	1350170.21	3.63	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40065HDV9	GUAM (TERRITORY OF) 5% 01 DEC 2046-26	3,000,000.00	2680332.53	5.00	12/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40065HDP2	GUAM (TERRITORY OF) 5% 01 DEC 2031-26	500,000.00	509543.89	5.00	12/1/2031
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88825RAR9	TISONS LANDING COMMUNITY DEV 3.375% 01 MAY 2032-26	685,000.00	618499.34	3.38	5/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88825RAS7	TISONS LANDING COMMUNITY DEVEL 3.6% 01 MAY 2037-26	1,345,000.00	1193136.05	3.60	5/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505RD0	CHICAGO ILLINOIS BOARD OF EDUC 6.5% 01 DEC 2046-26	61,035,000.00	63886317.84	6.50	12/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40450UAG9	HACIENDA LAKES COMMUNITY DEV 4.625% 01 MAY 2046-26	2,275,000.00	1936781.12	4.63	5/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40450UAF1	HACIENDA LAKES COMMUNITY DEVEL 4.5% 01 MAY 2036-26	1,515,000.00	1406639.63	4.50	5/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	03674SAM9	ANTHEM PARK COMMUNITY DEVELOPM 3.5% 01 MAY 2031-26	1,715,000.00	1567863.48	3.50	5/1/2031
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90187AA8	TWO CREEKS COMMUNITY DEVELOPME 3.5% 01 MAY 2032-26	1,695,000.00	1580648.71	3.50	5/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90187AA4	TWO CREEKS COMMUNITY DEVELOPM 4.75% 01 MAY 2037-26	615,000.00	582779.98	4.75	5/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	90187AAQ6	TWO CREEKS COMMUNITY DEVELOP 3.625% 01 MAY 2037-26	2,540,000.00	2250525.02	3.63	5/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	709181BZ3	PENNSYLVANIA HIGHER EDUCATIONAL 5% 01 JUL 2031-26	365,000.00	363281.26	5.00	7/1/2031
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	709181CA7	PENNSYLVANIA HIGHER EDUCATIONAL 5% 01 JUL 2035-26	400,000.00	385880.44	5.00	7/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261AGZ4	METROPOLITAN TRANSPORTATION AUTH 5% 15 NOV 2028-26	595,000.00	617485.05	5.00	11/15/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	75211RGT8	CITY OF RANCHO CORDOVA CA 4% 01 SEP 2029-26	500,000.00	487401.11	4.00	9/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	75211RGX9	CITY OF RANCHO CORDOVA CA 3% 01 SEP 2033-26	820,000.00	711134.07	3.00	9/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	75211RGY7	CITY OF RANCHO CORDOVA CA 3% 01 SEP 2034-26	750,000.00	643197.5	3.00	9/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	75211RGV3	CITY OF RANCHO CORDOVA CA 4% 01 SEP 2031-26	650,000.00	621511.94	4.00	9/1/2031
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	75211RGW1	CITY OF RANCHO CORDOVA CA 3% 01 SEP 2032-26	900,000.00	790566	3.00	9/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73500GAG1	PORT OF GREATER CINCINNATI DEVEL 5% 01 DEC 2046-26	4,225,000.00	3766535.86	5.00	12/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QD66	PUERTO RICO ELECTRIC POWER AUTHORI 10% 01 JAN 2021	5,036,850.00	1259212.5	10.00	1/1/2021
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QD74	PUERTO RICO ELECTRIC POWER AUTHORI 10% 01 JUL 2021	5,036,850.00	1259212.5	10.00	7/1/2021
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QD90	PUERTO RICO ELECTRIC POWER AUTHORI 10% 01 JUL 2022	1,678,950.00	419737.5	10.00	7/1/2022
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QD82	PUERTO RICO ELECTRIC POWER AUTHORI 10% 01 JAN 2022	1,678,950.00	419737.5	10.00	1/1/2022
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48503VAH5	KANSAS CITY MISSOURI INDUSTRIAL 5% 01 APR 2036-26	1,000,000.00	915161.11	5.00	4/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	48503VAJ1	KANSAS CITY MISSOURI INDUSTRIAL 5% 01 APR 2046-26	1,150,000.00	972625.28	5.00	4/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204EEG9	ILLINOIS FINANCE AUTHORITY 5% 01 SEP 2036-26	500,000.00	504053.89	5.00	9/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204EEJ3	ILLINOIS FINANCE AUTHORITY 5% 01 SEP 2046-26	3,470,000.00	3252770.29	5.00	9/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	81080LAG1	SCRANTON REDEVELOPMENT AUTHORITY 5% 15 NOV 2028-24	2,150,000.00	2161608.5	5.00	11/15/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	646136Y54	NEW JERSEY TRANSPORTATION TRUST 5% 15 JUN 2045-25	5,075,000.00	5114703.42	5.00	6/15/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	646136Y39	NEW JERSEY TRANSPORTATION TRU 5.25% 15 JUN 2041-25	2,525,000.00	2573309.56	5.25	6/15/2041
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	646136Y47	NEW JERSEY TRANSPORTATION TRUST 5% 15 JUN 2046-25	1,770,000.00	1777121.3	5.00	6/15/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09659MAR7	BOARD OF MANAGERS JOINT GUADA 5.25% 01 DEC 2035-25	3,575,000.00	3391367.15	5.25	12/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09659MA55	BOARD OF MANAGERS JOINT GUADALUP 5% 01 DEC 2040-25	2,435,000.00	2145326.99	5.00	12/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09659MAT3	BOARD OF MANAGERS JOINT GUADALUP 5% 01 DEC 2045-25	1,950,000.00	1649754.17	5.00	12/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	901047FF2	TUSTIN COMMUNITY FACILITIES DIST 5% 01 SEP 2040-25	750,000.00	744358.33	5.00	9/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	901047FG0	TUSTIN COMMUNITY FACILITIES DIST 5% 01 SEP 2045-25	1,000,000.00	969587.78	5.00	9/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167727WV4	CHICAGO ILLINOIS WASTEWATER TRAN 5% 01 JAN 2039-25	1,500,000.00	1462351.67	5.00	1/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	12008EKS4	BUILD NYC RESOURCE CORPORATION 5% 01 AUG 2040	1,000,000.00	1029754.44	5.00	8/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	234662DY7	DALLAS COUNTY FLOOD CONTROL DIST 5% 01 APR 2032-23	3,250,000.00	3206778.61	5.00	4/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	68423PWC0	ORANGE COUNTY COMMUNITY FACIL 5.25% 15 AUG 2045-25	2,925,000.00	2952941.06	5.25	8/15/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	89854CAC8	TSR COMMUNITY DEVELOPMENT DI 5.625% 01 NOV 2045-28	2,420,000.00	2399142.63	5.63	11/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	549310VL1	LUCAS OHIO (COUNTY OF) 4% 15 NOV 2045-25	1,075,000.00	706629.75	4.00	11/15/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	98267VCM3	WYANDOTTE, KANSAS (COUNTY OF) 01 SEP 2034	2,440,000.00	893796.4	0.00	9/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	357129CK9	FREMONT COMMUNITY FACILITIES DIS 5% 01 SEP 2045-25	3,000,000.00	2923913.33	5.00	9/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59259Y5U9	METROPOLITAN TRANSPORTATION AUTH 5% 15 NOV 2029-25	1,635,000.00	1678605.45	5.00	11/15/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486WR6	CHICAGO, ILLINOIS (CITY OF) 5.5% 01 JAN 2039-25	4,180,000.00	4244694.79	5.50	1/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486VV8	CHICAGO, ILLINOIS (CITY OF) 7.375% 01 JAN 2033	743,000.00	783822.38	7.38	1/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	069686AX1	BARTRAM PARK COMMUNITY DEVELOPME 5% 01 MAY 2035-25	905,000.00	904352.42	5.00	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	069686AT0	BARTRAM PARK COMMUNITY DEVELO 4.25% 01 MAY 2029-25	1,835,000.00	1827783.16	4.25	5/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	761311AS8	REUNION EAST COMMUNITY DEVELOPME 5% 01 MAY 2033-25	6,820,000.00	6971229.71	5.00	5/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13077EEL0	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 SEP 2037-25	765,000.00	770873.5	5.00	9/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13077EEK2	CALIFORNIA STATEWIDE COMMUNITIES 5% 01 SEP 2030-25	720,000.00	730748	5.00	9/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	139372QH2	CAPE CORAL, FLORIDA (CITY OF) 4% 01 OCT 2034-25	1,750,000.00	1770105.56	4.00	10/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337HAC7	VERANO NO 1 COMMUNITY DEVELOP 5.25% 01 NOV 2046-29	990,000.00	928688.48	5.25	11/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337HAB9	VERANO NO 1 COMMUNITY DEVELO 5.125% 01 NOV 2035-29	735,000.00	732561.13	5.13	11/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	849860AA9	SPRING RIDGE COMMUNITY DEVELOP 4.8% 01 MAY 2035-25	970,000.00	931924.27	4.80	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74439YAK7	PUBLIC FINANCE AUTHORITY 5.25% 01 JUL 2047-25	3,250,000.00	2951452.29	5.25	7/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486V55	CHICAGO, ILLINOIS (CITY OF) 5.5% 01 JAN 2042-25	2,500,000.00	2512643.06	5.50	1/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486VQ9	CHICAGO, ILLINOIS (CITY OF) 5.5% 01 JAN 2042-25	3,775,000.00	3794091.01	5.50	1/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486VM8	CHICAGO, ILLINOIS (CITY OF) 5.5% 01 JAN 2037-25	1,800,000.00	1833097	5.50	1/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	108624AR8	BRIDGEWATER COMMUNITY DEVELOP 5.75% 01 MAY 2035-28	6,020,000.00	6214076.44	5.75	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65820FAG2	NORTH CAROLINA DEPT TRANSN PRIVA 5% 31 DEC 2037-25	3,345,000.00	3269035.05	5.00	12/31/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	899661EL2	TULSA AIRPORTS IMPROVEMENT TRUST 5% 01 JUN 2035-25	11,470,000.00	11633536.73	5.00	6/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	297321AE1	ESTANCIA AT WIREGRASS COMMUN 5.375% 01 NOV 2046-25	1,305,000.00	1254752.97	5.38	11/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	297321AD3	ESTANCIA AT WIREGRASS COMMUNI 5.25% 01 NOV 2035-25	855,000.00	869329.09	5.25	11/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04780NKC0	ATLANTA GEORGIA DEVELOPMENT AUTH 4% 01 JUL 2040-25	1,000,000.00	904668.89	4.00	7/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04780NJK4	ATLANTA GEORGIA DEVELOPMENT A 5.25% 01 JUL 2040-25	1,500,000.00	1532203.75	5.25	7/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57584XAN1	MASSACHUSETTS DEVELOPMENT FINANC 5% 01 OCT 2036-25	1,950,000.00	1974708.67	5.00	10/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	015317AN0	ALEXANDRIA INDUSTRIAL DEVELOPMENT A 5% 01 OCT 2045	2,700,000.00	2828658	5.00	10/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505QS8	CHICAGO ILLINOIS BOARD OF ED 5.125% 01 DEC 2032-24	1,450,000.00	1447579.91	5.13	12/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167505QP4	CHICAGO ILLINOIS BOARD OF EDU 5.25% 01 DEC 2035-24	20,125,000.00	19839510.1	5.25	12/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund						

9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	649852AQ3	NEW YORK STATE ENVIRONMENTAL FACIL FRN 01 DEC 2044	1,685,000.00	1485939.95	2.88	12/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	251093S84	DETROIT, MICHIGAN (CITY OF) FRN 01 APR 2044-24	106,985,536.00	77290511.76	4.00	4/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	587635EW9	MERCED UNION HIGH SCHOOL DISTRICT 01 AUG 2035	3,760,000.00	2203247.2	0.00	8/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	4423485T1	HOUSTON TEXAS (AIRPORT SYSTE 6.625% 15 JUL 2038-24	10,000,000.00	10139720.83	6.63	7/15/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	761311AK5	REUNION EAST COMMUNITY DEVELOPMEN 7.2% 01 MAY 2022	2,170,000.00	154131.7	7.20	5/1/2022
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	738850RF5	POWAY UNIFIED SCHOOL DISTRICT 01 AUG 2040	1,300,000.00	571649	0.00	8/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	802447FE7	REDEVELOPMENT AGENCY OF THE CITY 5% 01 JUL 2042-24	2,000,000.00	2025562.22	5.00	7/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	022555UK0	ALVORD UNIFIED SCHOOL DISTRICT 01 AUG 2036	1,850,000.00	1001867.5	0.00	8/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	797355Q31	SAN DIEGO CALIFORNIA UNIFIED SCHOOL D 01 JUL 2031	3,305,000.00	2427489.45	0.00	7/1/2031
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	797355Q23	SAN DIEGO CALIFORNIA UNIFIED SCHOOL D 01 JUL 2030	10,000,000.00	7673300	0.00	7/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	769123L57	RIVERSIDE CALIFORNIA REDEVELOPMENT AG 01 OCT 2033	2,220,000.00	1408745.4	0.00	10/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	769123LY4	RIVERSIDE CALIFORNIA REDEVELOPMENT AG 01 OCT 2039	8,425,000.00	3716436	0.00	10/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	769123LX6	RIVERSIDE CALIFORNIA REDEVELOPMENT AG 01 OCT 2038	5,100,000.00	2397816	0.00	10/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	769123LW8	RIVERSIDE CALIFORNIA REDEVELOPMENT AG 01 OCT 2037	1,840,000.00	930028	0.00	10/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	769123LU2	RIVERSIDE CALIFORNIA REDEVELOPMENT AG 01 OCT 2035	2,220,000.00	1276722	0.00	10/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	769123MA5	RIVERSIDE CALIFORNIA REDEVELOPMENT AG 01 OCT 2041	7,275,000.00	2833321.5	0.00	10/1/2041
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	769123LZ1	RIVERSIDE CALIFORNIA REDEVELOPMENT AG 01 OCT 2040	13,395,000.00	5542181.25	0.00	10/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	769123KD1	RIVERSIDE CALIFORNIA REDEVELOPMENT AG 01 OCT 2042	6,360,000.00	2336091.6	0.00	10/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	762494PW6	RIALTO UNIFIED SCHOOL DISTRICT 01 AUG 2036	6,200,000.00	3301190	0.00	8/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	525720CX4	LEMOORE REDEVELOPMENT AGENCY 6.625% 01 AUG 2024-24	75,000.00	75931.32	6.63	8/1/2024
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64972F2J4	NEW YORK CITY MUNICIPAL WATER F FRN 15 JUN 2044-22	6,690,000.00	6701684.59	4.75	6/15/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	016066BD3	ALHAMBRA UNIFIED SCHOOL DISTRICT 01 AUG 2037	4,995,000.00	2669477.85	0.00	8/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20651XAE7	CONCORDE ESTATES COMMUNITY DEVELOPMEN 01 NOV 2017	2,939,931.00	1558163.43	0.00	5/1/2017
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20651XAD9	CONCORDE ESTATES COMMUNITY DE 5.85% 01 MAY 2035-23	975,000.00	872637.19	5.85	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZR6	PUERTO RICO ELECTRIC POWER AU 5.95% 01 JUL 2030-23	1,175,000.00	293750	5.95	7/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZT2	PUERTO RICO ELECTRIC POWER AU 6.25% 01 JUL 2040-23	115,000.00	28750	6.25	7/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZS4	PUERTO RICO ELECTRIC POWER AU 6.05% 01 JUL 2032-23	4,620,000.00	1155000	6.05	7/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	167486MK2	CHICAGO, ILLINOIS (CITY OF) 7.517% 01 JAN 2040	3,145,000.00	3310564.42	7.52	1/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64972FX43	NEWY4 2.63 06/15/2043	6,570,000.00	6581394	4.50	6/15/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26822LLS1	E-470 PUBLIC HIGHWAY AUTHORITY COLORA 01 SEP 2040	20,000,000.00	8281400	0.00	9/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	843054AC1	SOUTHERN HILLS PLANTATION I CO 5.8% 01 MAY 2035-23	2,640,000.00	1731690.4	5.80	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	843054AB3	SOUTHERN HILLS PLANTATION I CO 5.8% 01 MAY 2035-23	3,055,000.00	2855036.67	5.80	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592248BC1	METROPOLITAN PIER AND EXPOSITION AUTH 15 JUN 2045	3,455,000.00	1113546.5	0.00	6/15/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592248BB3	METROPOLITAN PIER AND EXPOSITION AUTH 15 JUN 2044	3,200,000.00	1091616	0.00	6/15/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZH8	PUERTO RICO ELECTRIC POWER AUTH 3.875% 01 JUL 2023	730,000.00	182500	3.88	7/1/2023
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZG0	PUERTO RICO ELECTRIC POWER AUTHO 3.75% 01 JUL 2022	60,000.00	15000	3.75	7/1/2022
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZF2	PUERTO RICO ELECTRIC POWER AUTH 3.625% 01 JUL 2021	155,000.00	38750	3.63	7/1/2021
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZE5	PUERTO RICO ELECTRIC POWER AUTHOR 3.5% 01 JUL 2020	80,000.00	20000	3.50	7/1/2020
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZD7	PUERTO RICO ELECTRIC POWER AUTHOR 3.3% 01 JUL 2019	215,000.00	53750	3.30	7/1/2019
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	621196XD1	MOUNT DIABLO CALIFORNIA UNIFIE 5.5% 01 AUG 2030-25	7,000,000.00	7301797.23	5.50	8/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	797355N59	SAN DIEGO CALIFORNIA UNIFIED SCHOOL D 01 JUL 2043	900,000.00	338445	0.00	7/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	961488NU3	WESTSIDE UNION SCHOOL DISTRICT 01 AUG 2050	49,925,000.00	11927581.75	0.00	8/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZB1	PUERTO RICO ELECTRIC POWER AUT 5.4% 01 JUL 2028-23	90,000.00	22500	5.40	7/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYM8	PUERTO RICO ELECTRIC POWER AUT 4.8% 01 JUL 2027-24	65,000.00	16250	4.80	7/1/2027
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYK2	PUERTO RICO ELECTRIC POWER A 4.625% 01 JUL 2025-24	210,000.00	52500	4.63	7/1/2025
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYJ5	PUERTO RICO ELECTRIC POWER AUT 4.6% 01 JUL 2024-24	50,000.00	12500	4.60	7/1/2024
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYH9	PUERTO RICO ELECTRIC POWER AUTHOR 4.5% 01 JUL 2023	60,000.00	15000	4.50	7/1/2023
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QZA3	PUERTO RICO ELECTRIC POWER AU 5.25% 01 JUL 2026-24	10,000,000.00	2500000	5.25	7/1/2026
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYW6	PUERTO RICO ELECTRIC POWER AUTHO 4.25% 01 JUL 2023	90,000.00	22500	4.25	7/1/2023
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYV8	PUERTO RICO ELECTRIC POWER AUTHORIT 5% 01 JUL 2022	80,000.00	20000	5.00	7/1/2022
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYT3	PUERTO RICO ELECTRIC POWER AUTHO 5% 01 JUL 2028-24	4,980,000.00	1348750	5.00	7/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYR7	PUERTO RICO ELECTRIC POWER AUTHO 5% 01 JUL 2026-24	25,000.00	6250	5.00	7/1/2026
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QYQ9	PUERTO RICO ELECTRIC POWER AUTHO 5% 01 JUL 2025-24	900,000.00	225000	5.00	7/1/2025
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592643BQ2	METROPOLITAN WASHINGTON AIRPOR 6.5% 01 OCT 2044-28	37,100,000.00	41547857.46	6.50	10/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	987388DT9	YOSEMITE COMMUNITY COLLEGE DISTR 6.55% 01 AUG 2042	19,135,000.00	13593312.65	0.00	8/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QXF4	PUERTO RICO ELECTRIC POWER AUTHORIT 5% 01 JUL 2022	65,000.00	16250	5.00	7/1/2022
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QXC1	PUERTO RICO ELECTRIC POWER AUTHORIT 5% 01 JUL 2021	3,130,000.00	782500	5.00	7/1/2021
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QWV0	PUERTO RICO ELECTRIC POWER A 4.625% 01 JUL 2025-24	135,000.00	33750	4.63	7/1/2025
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QWU2	PUERTO RICO ELECTRIC POWER AUTHO 5% 01 JUL 2024-24	126,000.00	34650	5.00	7/1/2024
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QWTS	PUERTO RICO ELECTRIC POWER AUTHOR 4.5% 01 JUL 2023	190,000.00	47500	4.50	7/1/2023
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QWS7	PUERTO RICO ELECTRIC POWER AUTH 4.375% 01 JUL 2022	100,000.00	25000	4.38	7/1/2022
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QWR9	PUERTO RICO ELECTRIC POWER AUTH 4.375% 01 JUL 2021	80,000.00	20000	4.38	7/1/2021
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QWQ1	PUERTO RICO ELECTRIC POWER AUTHO 4.25% 01 JUL 2020	260,000.00	65000	4.25	7/1/2020
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92708CAC9	VILLAGE METROPOLITAN DISTRICT/TH 5% 01 DEC 2049-25	1,750,000.00	1557776.11	5.00	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061UFG8	FLORIDA DEVELOPMENT FINANCE CORP 5% 01 JUN 2050-28	1,850,000.00	1511334.89	5.00	6/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061UFF0	FLORIDA DEVELOPMENT FINANCE CORP 5% 01 JUN 2040-28	830,000.00	734855.26	5.00	6/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452031AP2	ILLINOIS FINANCE AUTHORITY 4% 01 OCT 2040-30	1,000,000.00	859298.89	4.00	10/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	452031AQ0	ILLINOIS FINANCE AUTHORITY 4% 01 OCT 2050-30	950,000.00	757291.44	4.00	10/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	58468LAB2	MEDICAL SCHOOL CAMPUS PUBLIC I 5.5% 01 FEB 2050-25	10,250,000.00	7925647.36	5.50	2/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	58468LAC0	MEDICAL SCHOOL CAMPUS PUBLIC 7.875% 15 AUG 2050-25	1,954,000.00	1561917.69	7.88	8/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79781RGK9	SAN GORGONIO MEMORIAL HEALTH CAR 4% 01 AUG 2036-30	1,945,000.00	1545138.26	4.00	8/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79781RGJ2	SAN GORGONIO MEMORIAL HEALTH CAR 4% 01 AUG 2035-30	1,810,000.00	1475123.86	4.00	8/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79781RGH6	SAN GORGONIO MEMORIAL HEALTH CAR 4% 01 AUG 2034-30	1,680,000.00	1397870.13	4.00	8/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79781RG88	SAN GORGONIO MEMORIAL HEALTH CAR 4% 01 AUG 2033-30	1,560,000.00	1318988.67	4.00	8/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79781RGF0	SAN GORGONIO MEMORIAL HEALTH CAR 4% 01 AUG 2032-30	1,370,000.00	1183852.01	4.00	8/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	768247AG3	RIVER HALL COMMUNITY DEVELOP 3.875% 01 MAY 2051-31	1,000,000.00	725978.19	3.88	5/1/2051
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	768247AF5	RIVER HALL COMMUNITY DEVELOP 3.625% 01 MAY 2040-31	1,030,000.00	802455.98	3.63	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	63607YAJ9	NEW HAMPSHIRE BUSINESS FINANCE FRN 01 JUL 2045-25	4,890,000.00	3650984.04	3.75	7/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	63607YAH3	NEW HAMPSHIRE BUSINESS FINANCE FRN 01 JUL 2043-25	2,820,000.00	2068499.36	3.63	7/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052FBV6	ARIZONA INDUSTRIAL DEVELOPMENT A 4% 01 NOV 2050-30	1,500,000.00	1222028.33	4.00	11/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92823UAS4	VIRIDIAN MUNICIPAL MANAGEMENT 3.5% 01 DEC 2047-25	786,000.00	545271.34	3.50	12/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92823UAQ8	VIRIDIAN MUNICIPAL MANAGEMEN 3.125% 01 DEC 2035-25	390,000.00	303724.15	3.13	12/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92823UAR6	VIRIDIAN MUNICIPAL MANAGEMEN 3.375% 01 DEC 2040-25	457,000.00	334983.86	3.38	12/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	800063AD1	SANDMINE ROAD COMMUNITY DEVEL 3.75% 01 MAY 2050-31	950,000.00	722124.29	3.75	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	800063AC3	SANDMINE ROAD COMMUNITY DEVE 3.625% 01 MAY 2040-31	980,000.00	809444.2	3.63	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	800063AB5	SANDMINE ROAD COMMUNITY DEVELOP 3.125% 01 MAY 2030	375,000.00	343385.26	3.13	5/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	232677AM6	CYPRESS BLUFF COMMUNITY DEVELO 3.8% 01 MAY 2050-30	1,170,000.00	838910.8	3.80	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15343TA02	CENTRAL ETOWAH COUNTY SOLID WA 8% 01 JUL 2028 144A	2,445,000.00	2564383.92	8.00	7/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	15343TAC4	CENTRAL ETOWAH COUNTY SOLID WASTE D 6% 01 JUL 2045	5,720,000.00	5997553.47	6.00	7/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	494581AC5	KINDRED COMMUNITY DEVELOPMENT 3.5% 01 MAY 2040-30	290,000.00	224705.37	3.50	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	494581AD3	KINDRED COMMUNITY DEVELOPMENT 3.75% 01 MAY 2050-30	470,000.00	340073.59	3.75	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	583213AA1	MEADOWLARK METROPOLITAN DIST 4.875% 0				



9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	855138AN3	STAR INTERNATIONAL ACADEMY 5% 01 MAR 2033-27	4,080,000.00	3979418.93	5.00	3/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	546395V50	LOUISIANA PUBLIC FACILITIES AUTH 3% 01 JUN 2050-30	2,000,000.00	1299133.33	3.00	6/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	507081AW7	LAGO VISTA, TEXAS (CITY OF) 3.75% 01 SEP 2042-30	990,000.00	770369.33	3.75	9/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	71780CAJ9	PHILADELPHIA AUTHORITY FOR INDUS 5% 01 AUG 2040-30	310,000.00	287895.28	5.00	8/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	71780CAK6	PHILADELPHIA AUTHORITY FOR INDUS 5% 01 AUG 2050-30	1,075,000.00	941006.03	5.00	8/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20775DHJ4	CONNECTICUT STATE HEALTH AND EDU 5% 01 JAN 2055-26	3,065,000.00	2407285.06	5.00	1/1/2055
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20775DHH8	CONNECTICUT STATE HEALTH AND EDU 5% 01 JAN 2045-26	1,150,000.00	956617.28	5.00	1/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	34061UFC7	FLORIDA DEVELOPMENT FINANCE CORP 5% 15 SEP 2050-27	2,085,000.00	1630518.65	5.00	9/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91822RAD7	V-DANA COMMUNITY DEVELOPMENT DIS 4% 01 MAY 2051-31	1,400,000.00	1049573.78	4.00	5/1/2051
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	780870AW1	ROYSE CITY, TEXAS (CITY OF) 4.375% 15 SEP 2030	110,000.00	102546.72	4.38	9/15/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	780870AY7	ROYSE CITY, TEXAS (CITY OF) 5.125% 15 SEP 2050-30	600,000.00	523713.25	5.13	9/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	780870AU5	ROYSE CITY, TEXAS (CITY OF) 4.125% 15 SEP 2040-30	500,000.00	415269.38	4.13	9/15/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	780870AV3	ROYSE CITY, TEXAS (CITY OF) 4.375% 15 SEP 2050-30	1,520,000.00	1205911.63	4.38	9/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	777870K62	ROSEVILLE, CALIFORNIA (CITY OF) 4% 01 SEP 2045-27	475,000.00	386085.81	4.00	9/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74444KBJ2	PUBLIC FINANCE AUTHORITY 4% 01 JAN 2045-30	1,425,000.00	1210592.92	4.00	1/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74444KBK9	PUBLIC FINANCE AUTHORITY 3% 01 JAN 2050-30	1,900,000.00	1227108.67	3.00	1/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	53958UAA2	LOCHBUIE STATION RESIDENTIAL 5.75% 01 DEC 2050-25	1,180,000.00	1093502.39	5.75	12/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57421CAR5	MARYLAND HEALTH AND HIGHER EDUCA 3% 01 OCT 2034-30	840,000.00	722237.6	3.00	10/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	57421CAS3	MARYLAND HEALTH AND HIGHER EDUCA 4% 01 OCT 2040-30	500,000.00	443169.44	4.00	10/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GZQ8	DORMITORY AUTHORITY OF THE STATE 4% 01 SEP 2045-30	4,160,000.00	3363161.24	4.00	9/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	62427HAA5	MOUNTAIN SKY METROPOLITAN DISTRI 5% 01 DEC 2049-25	980,000.00	840612.42	5.00	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	65821DXJ5	NORTH CAROLINA MEDICAL CARE COMM 3% 01 JUL 2050-30	3,325,000.00	2340290.17	3.00	7/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	08454AAC5	BERKS COUNTY MUNICIPAL AUTHORITY 5% 01 OCT 2049-29	1,125,000.00	959648.75	5.00	10/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	08454AA87	BERKS COUNTY MUNICIPAL AUTHORITY 5% 01 OCT 2039-29	475,000.00	436145.53	5.00	10/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73360DAA0	PORT BEAUMONT NAVIGATION DISTRICT 6% 01 JAN 2025-24	4,125,000.00	3941410	6.00	1/1/2025
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	296110G05	ESCAMBIA COUNTY FLORIDA HEALTH F 4% 15 AUG 2045-30	15,210,000.00	12359493.9	4.00	8/15/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	296110G3E	ESCAMBIA COUNTY FLORIDA HEALTH F 3% 15 AUG 2050-30	1,745,000.00	1172081.6	3.00	8/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	101239AC5	BOTANIKO COMMUNITY DEVELOPME 3.625% 01 MAY 2040-30	565,000.00	440639.81	3.63	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	318023AC2	FINLEY WOODS COMMUNITY DEVELOPME 4% 01 MAY 2040-30	185,000.00	153602.83	4.00	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	318023A00	FINLEY WOODS COMMUNITY DEVELOP 4.2% 01 MAY 2050-30	500,000.00	387776.67	4.20	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60458HAB9	MIRABELLE METROPOLITAN DISTRICT 5% 01 DEC 2049-25	2,665,000.00	2286564.08	5.00	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60458HAC7	MIRABELLE METROPOLITAN DISTRICT 7.375% 15 DEC 2049-25	1,473,000.00	1359145.08	7.38	12/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	156657AC2	CENTURY PARK SOUTH COMMUNITY 3.75% 01 MAY 2040-30	630,000.00	499653.53	3.75	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56681NEW3	MARICOPA COUNTY ARIZONA INDUSTRI 5% 01 JUL 2054-29	1,340,000.00	1157801.69	5.00	7/1/2054
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	56681NEV5	MARICOPA COUNTY ARIZONA INDUSTRI 5% 01 JUL 2050-29	700,000.00	614257.78	5.00	7/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	688017AH5	OSCEOLA CHAIN LAKES CMNTY DEV DI 4% 01 MAY 2050-30	905,000.00	678275.38	4.00	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	688017AG7	OSCEOLA CHAIN LAKES CMNTY DEV DI 4% 01 MAY 2040-30	840,000.00	699943.07	4.00	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91588XAH9	UPPER ILLINOIS RIVER VALLEY DEVE 5% 01 JAN 2055-27	1,800,000.00	1529714	5.00	1/1/2055
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	91588XAG1	UPPER ILLINOIS RIVER VALLEY DEVE 5% 01 JAN 2045-27	480,000.00	426067.73	5.00	1/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	43038HAH1	HIGHLAND MEADOWS WEST COMMUNITY 4% 01 MAY 2050-30	475,000.00	355502.14	4.00	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	43038HAM0	HIGHLAND MEADOWS WEST COMMUNITY 4% 01 MAY 2050-30	190,000.00	142200.86	4.00	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	43038HAL2	HIGHLAND MEADOWS WEST COMMUN 3.625% 01 MAY 2040-30	120,000.00	93809.22	3.63	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	43038HAG3	HIGHLAND MEADOWS WEST COMMUN 3.625% 01 MAY 2040-30	355,000.00	277518.93	3.63	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	059151DG2	BALTIMORE COUNTY MD 4% 01 JAN 2039-27	3,000,000.00	2642456.67	4.00	1/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	059151DJ6	BALTIMORE COUNTY MD 4% 01 JAN 2045-27	1,850,000.00	1527690.94	4.00	1/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	059151DK3	BALTIMORE COUNTY MD 4% 01 JAN 2050-27	9,765,000.00	7712483.8	4.00	1/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	14054CCQ0	CAPITAL TRUST AGENCY, INC. 5% 15 DEC 2049-30	1,155,000.00	961298.8	5.00	12/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	14054CCR8	CAPITAL TRUST AGENCY, INC. 5% 15 DEC 2054-30	1,075,000.00	875010.58	5.00	12/15/2054
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	79743ABV4	SAN DIEGO, CALIFORNIA (COUNTY OF) 3% 01 SEP 2050-26	695,000.00	426936.18	3.00	9/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	794565AX9	SALEM ECONOMIC DEVELOPMENT AUTHO 4% 01 APR 2045-30	710,000.00	575148.91	4.00	4/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	059151CM0	BALTIMORE COUNTY MD 4% 01 JAN 2050-27	2,370,000.00	1874572.57	4.00	1/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67756CEG9	STATE OF OHIO 4% 15 JAN 2050-30	5,745,000.00	4759234.6	4.00	1/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	67756CEF1	STATE OF OHIO 3% 15 JAN 2045-30	2,000,000.00	1382720	3.00	1/15/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09186FAC7	BLACK CREEK COMMUNITY DEVELOP 3.75% 15 JUN 2040-30	325,000.00	257070.94	3.75	6/15/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	09186FAD5	BLACK CREEK COMMUNITY DEVELOPMEN 4% 15 JUN 2050-30	950,000.00	710330.83	4.00	6/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261AD95	METROPOLITAN TRANSPORTATION AUTH 4% 15 NOV 2050-30	14,715,000.00	12916827	4.00	11/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261AC70	METROPOLITAN TRANSPORTATION AUTH 4% 15 NOV 2040-30	4,435,000.00	3999039.5	4.00	11/15/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	564099AC3	CITY OF MANOR TX 4.5% 15 SEP 2040-30	295,000.00	257105.78	4.50	9/15/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	564099AD1	CITY OF MANOR TX 4.625% 15 SEP 2049-30	525,000.00	434309.97	4.63	9/15/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60629QAT4	MISSOURI SOUTHERN STATE UNIV 3.125% 01 OCT 2049-29	500,000.00	359204.1	3.13	10/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	60629QAS6	MISSOURI SOUTHERN STATE UNIV 3% 01 OCT 2044-29	400,000.00	299150.67	3.00	10/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74443UCD3	PUBLIC FINANCE AUTHORITY 4% 01 JAN 2052-27	12,080,000.00	8713532.18	4.00	1/1/2052
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204E7A0	ILLINOIS FINANCE AUTHORITY 5% 01 SEP 2036-29	1,725,000.00	1584167.17	5.00	9/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204E7F9	ILLINOIS FINANCE AUTHORITY 4% 01 SEP 2041-29	1,500,000.00	1120353.33	4.00	9/1/2041
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204E7D4	ILLINOIS FINANCE AUTHORITY 4% 01 SEP 2039-29	2,000,000.00	1544964.44	4.00	9/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204E7E2	ILLINOIS FINANCE AUTHORITY 5% 01 SEP 2040-29	1,500,000.00	1307681.67	5.00	9/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204E6Z6	ILLINOIS FINANCE AUTHORITY 4% 01 SEP 2035-29	1,500,000.00	1259958.33	4.00	9/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45204E7B8	ILLINOIS FINANCE AUTHORITY 4% 01 SEP 2037-29	2,000,000.00	1601784.44	4.00	9/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	75087FAB0	RAINDANCE METROPOLITAN DISTRICT 5% 01 DEC 2049-24	9,930,000.00	8537891.23	5.00	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PMT9	PUBLIC FINANCE AUTHORITY 5% 01 OCT 2034-29	1,020,000.00	1016798.33	5.00	10/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PMU6	PUBLIC FINANCE AUTHORITY 5% 01 OCT 2039-29	350,000.00	328405.39	5.00	10/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74442PMV4	PUBLIC FINANCE AUTHORITY 6.125% 01 OCT 2049-29	3,205,000.00	2698016.63	6.13	10/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	169548EM2	CHINO PUBLIC FINANCING AUTHORITY 3% 01 SEP 2039-29	205,000.00	147177.02	3.00	9/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	169548EN0	CHINO PUBLIC FINANCING AUTHORITY 3% 01 SEP 2040-29	210,000.00	147324.8	3.00	9/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	169548EP5	CHINO PUBLIC FINANCING AUTHO 3.125% 01 SEP 2044-29	715,000.00	484696.61	3.13	9/1/2044
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	169548EL4	CHINO PUBLIC FINANCING AUTHORITY 3% 01 SEP 2038-29	195,000.00	142739.35	3.00	9/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	169548EK6	CHINO PUBLIC FINANCING AUTHORITY 3% 01 SEP 2037-29	190,000.00	143166.27	3.00	9/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	846562AD8	SPARKS, NEVADA (CITY OF) 2.75% 15 JUN 2028	1,720,000.00	1585101.83	2.75	6/15/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	661846AC9	CITY OF NORTH RICHLAND HILLS 5.25% 01 SEP 2040-30	361,000.00	336906.56	5.25	9/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	661846AD7	CITY OF NORTH RICHLAND HILLS 5.375% 01 SEP 2050-30	932,000.00	846628.67	5.38	9/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QKX9	PUERTO RICO ELECTRIC POWER AUTHO 5% 01 JUL 2037-24	5,135,000.00	1283750	5.00	7/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QKW1	PUERTO RICO ELECTRIC POWER AUTHO 5% 01 JUL 2032-24	4,795,000.00	1198750	5.00	7/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QKT8	PUERTO RICO ELECTRIC POWER AUTHO 5% 01 JUL 2025-24	700,000.00	189583.33	5.00	7/1/2025
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QKM3	PUERTO RICO ELECTRIC POWER AUTHO 4.2% 01 JUL 2019	300,000.00	75000	4.20	7/1/2019
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	861585AH0	STONE CANYON COMMUNITY IMPROV 5.75% 01 APR 2027-24	1,250,000.00	118489.58	5.75	4/1/2027
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	82706TAD3	SILICON VALLEY TOBACCO SECURITIZATI 01 JUN 2056-23	27,250,000.00	2050835	0.00	6/1/2056
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	82706TAC5	SILICON VALLEY TOBACCO SECURITIZATI 01 JUN 2056-23	91,400,000.00	7556952	0.00	6/1/2056
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	22061MAA9	TOWN OF CORTLAND IL SPECIAL SE 5.8% 01 MAR 2037-24	1,750,000.00	1427688.89	5.80	3/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	251237W66	DETROIT CITY MICHIGAN (SEWAGE D FRN 01 JUL 2032-24	4,675,000.00	4388227.56	4.29	7/1/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88256CAW9	TEXAS MUNICIPAL GAS ACQUISITION FRN 15 DEC 2026-23	4,100,000.00	4069370.19	4.50	12/15/2026
9/29/2023	602564							

9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	62947YAK7	NEW YORK COUNTIES TOBACCO TRUST IV 01 JUN 2060-23	178,305,000.00	9840652.95	0.00	6/1/2060
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	1675012W4	CHICAGO ILLINOIS BOARD OF EDUCATI 5.5% 01 DEC 2030	2,300,000.00	2385561.28	5.50	12/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	1675012V6	CHICAGO ILLINOIS BOARD OF EDUCATI 5.5% 01 DEC 2029	8,965,000.00	9274925.03	5.50	12/1/2029
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	425208QG3	HENDERSON, NEVADA (CITY OF) 5.125% 01 MAR 2025-24	1,375,000.00	1288386.65	5.13	3/1/2025
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	42726DAB2	HERITAGE LAKE PK CMNTY DEV DIS 5.7% 01 MAY 2036-23	1,390,000.00	1423084.32	5.70	5/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	139705J21	CAPISTRANO CALIFORNIA UNIFIED SCHOOL 01 SEP 2033	7,000,000.00	4388020	0.00	9/1/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74526QEX6	PUERTO RICO ELECTRIC POWER A 4.625% 01 JUL 2030-24	130,000.00	32500	4.63	7/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26822LEP5	E-470 PUBLIC HIGHWAY AUTHORITY COLORA 01 SEP 2034	4,100,000.00	2492841	0.00	9/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	26822LENO	E-470 PUBLIC HIGHWAY AUTHORITY COLORA 01 SEP 2028	15,000,000.00	12213450	0.00	9/1/2028
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	535065AB2	VILLAGE OF LINCOLNSHIRE IL 6.25% 01 MAR 2034-24	1,565,000.00	1573364.49	6.25	3/1/2034
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20651XAB3	CONCORDE ESTATES COMMUNITY DE 5.85% 01 MAY 2035-23	3,305,000.00	33.05	5.85	5/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	20651XAA5	CONCORDE ESTATES COMMUNITY DEVELOPM 5% 01 MAY 2011	3,980,000.00	39.8	5.00	5/1/2011
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	85933TAB5	STERLING HILL COMMUNITY DEVELOPME 5.5% 01 NOV 2010	418,112.25	213237.25	5.50	11/1/2010
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	514088AA1	LANCASTER, SOUTH CAROLINA (C 6.875% 01 NOV 2035-23	2,690,000.00	2767296.78	6.88	11/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	248217DN8	DENAIR CALIFORNIA UNIVERSITY SCHOOL D 01 AUG 2027	1,305,000.00	1106887.95	0.00	8/1/2027
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	796711QK8	SAN BERNARDINO UNIFIED SCHOOL DISTRIC 01 AUG 2025	1,420,000.00	1313230.2	0.00	8/1/2025
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592247L40	METROPOLITAN PIER AND EXPOSITION AUTH 15 JUN 2038	11,900,000.00	5682131	0.00	6/15/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592247K25	METROPOLITAN PIER AND EXPOSITION AUTH 15 JUN 2033	2,190,000.00	1403111.1	0.00	6/15/2033
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	592247J92	METROPOLITAN PIER AND EXPOSITION AUTH 15 DEC 2032	14,885,000.00	9759499.1	0.00	12/15/2032
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	000416K71	ABC CALIFORNIA UNIFIED SCHOOL DISTRIC 01 AUG 2026	1,600,000.00	1435664	0.00	8/1/2026
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	798306CT1	SAN JUAN UNIFIED SCHOOL DISTRICT 01 AUG 2025	1,595,000.00	1477974.85	0.00	8/1/2025
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	128244BR0	CALAVERAS UNIFIED SCHOOL DISTRICT 01 AUG 2025	1,055,000.00	979345.95	0.00	8/1/2025
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	726008BD6	PLACER UNION HIGH SCHOOL DISTRICT/CA 01 AUG 2025	1,840,000.00	1705919.2	0.00	8/1/2025
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	CASH	US DOLLAR	3,446,439.87	3446439.87	0.00	10/23/2023
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	CASH	JPM SWAP ALL	0.00	-404.25	5.33	12/31/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	WS002711	RIALTO BIOENERGY FACILITY, LLC -- 15.33 04/30/2024 FULLYFUNDED	13,725,000.00	13789277.94	15.33	4/30/2024
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	WS002701	RIALTO BIOENERGY FACILITY, LLC -- 0.00 04/30/2024 FULLYFUNDED	10,980,000.00	11031422.35	15.33	4/30/2024
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	843021AH9	SOUTHERN GROVES COMMUNITY DEVE 4.5% 01 MAY 2046-30	180,000.00	150995.7	4.50	5/1/2046
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	40065FD8	GUAM WATERWORKS AUTHORITY 5% 01 JAN 2050-30	1,540,000.00	1446215.71	5.00	1/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	96811KAA0	WILDGRASS AT ROCKRIMMON METROPOL 5% 01 DEC 2050-25	970,000.00	824012.84	5.00	12/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	88714TAA6	TIMBERLEAF METROPOLITAN DISTR 5.75% 01 DEC 2050-25	1,730,000.00	1600677.21	5.75	12/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	72177MTE7	INDUSTRIAL DEVELOPMENT AUTHORI 5.5% 01 MAY 2040-27	250,000.00	235283.47	5.50	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	72177MTF4	INDUSTRIAL DEVELOPMENT AUTHOR 5.75% 01 MAY 2050-27	950,000.00	882957.18	5.75	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	07019PA88	BELLA MESA METROPOLITAN DISTR 6.75% 01 DEC 2049-25	1,930,000.00	1596650.4	0.00	12/1/2049
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	790103AV7	PARISH OF ST. JAMES (LA) 6.35% 01 JUL 2040-30	2,375,000.00	2575379.41	6.35	7/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	790103AU9	PARISH OF ST. JAMES (LA) FRN 01 JUN 2038	1,400,000.00	1505537.44	6.10	6/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	43584FAL4	HOLLY HILL ROAD EAST COMMUNITY DEVE 5% 01 NOV 2041	180,000.00	173096	5.00	11/1/2041
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	246372AM8	DELAWARE ECONOMIC DEVELOPMENT AU 5% 01 SEP 2050-30	1,900,000.00	1787135.78	5.00	9/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	4521526L0	STATE OF ILLINOIS 5.5% 01 MAY 2039-30	1,575,000.00	1679019.13	5.50	5/1/2039
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	4521526M8	STATE OF ILLINOIS 5.75% 01 MAY 2045-30	4,250,000.00	4531854.1	5.75	5/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13077EGT1	CALIFORNIA STATEWIDE COMMUNIT 7.25% 01 SEP 2050-30	2,880,000.00	2592202.4	7.25	9/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261AG43	METROPOLITAN TRANSPORTATION AUTH 5% 15 NOV 2050-30	3,835,000.00	3801290.35	5.00	11/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261AG35	METROPOLITAN TRANSPORTATION A 4.75% 15 NOV 2045-30	7,950,000.00	7535347.88	4.75	11/15/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	59261AG50	METROPOLITAN TRANSPORTATION A 5.25% 15 NOV 2055-30	2,000,000.00	2051635	5.25	11/15/2055
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83005TB82	SIX MILE CREEK COMMUNITY DEVELOP 4% 01 MAY 2051-31	1,125,000.00	835982.5	4.00	5/1/2051
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83005TB44	SIX MILE CREEK COMMUNITY DEVEL 3.5% 01 MAY 2041-31	1,325,000.00	995242.1	3.50	5/1/2041
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83005TAW7	SIX MILE CREEK COMMUNITY DEV 4.125% 01 NOV 2040-30	310,000.00	260760.5	4.13	11/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	83005TAX5	SIX MILE CREEK COMMUNITY DEVE 4.25% 01 NOV 2050-30	945,000.00	737667.26	4.25	11/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	00301PAW0	ABERDEEN COMMUNITY DEVELOPMEN 4.75% 01 MAY 2036-30	3,565,000.00	3398335.26	4.75	5/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64966QK01	CITY OF NEW YORK 4% 01 MAR 2050-30	5,250,000.00	4525511.67	4.00	3/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45470CAE9	INDIANA FINANCE AUTHORITY 3% 01 NOV 2030	1,000,000.00	910076.67	3.00	11/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	45470CAF6	INDIANA FINANCE AUTHORITY 3% 01 NOV 2030	2,500,000.00	2275191.67	3.00	11/1/2030
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	78517NAA9	SABELL METROPOLITAN DISTRICT 5% 01 DEC 2050-25	1,055,000.00	885543.56	5.00	12/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	118217C29	BUCKEYE TOBACCO SETTLEMENT FINAN 5% 01 JUN 2055-30	105,745,000.00	92837530.31	5.00	6/1/2055
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	118217DA3	BUCKEYE TOBACCO SETTLEMENT FINAN 01 JUN 2057-30	259,290,000.00	25252253.1	0.00	6/1/2057
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	118217CW6	BUCKEYE TOBACCO SETTLEMENT FINAN 3% 01 JUN 2048-30	8,200,000.00	5789910.67	3.00	6/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	118217CX4	BUCKEYE TOBACCO SETTLEMENT FINAN 4% 01 JUN 2048-30	2,080,000.00	1784436.62	4.00	6/1/2048
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	54659LC88	LOUISVILLE & JEFFERSON COUNTY ME 3% 01 OCT 2043-29	3,000,000.00	2085260	3.00	10/1/2043
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97712D6D3	WISCONSIN HEALTH AND EDUCATIONAL 3% 01 FEB 2042-30	1,315,000.00	908792.12	3.00	2/1/2042
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	97712D6E1	WISCONSIN HEALTH AND EDUCATIONAL 4% 01 FEB 2045-30	435,000.00	352900.52	4.00	2/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6460666J4	NEW JERSEY EDUCATIONAL FACILITIE 5% 01 JUL 2045-30	1,710,000.00	1642747.6	5.00	7/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6460666L9	NEW JERSEY EDUCATIONAL FACILITIE 3% 01 JUL 2050-30	3,350,000.00	2091192.83	3.00	7/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6460666D7	NEW JERSEY EDUCATIONAL FACILITIE 5% 01 JUL 2036-30	1,095,000.00	1116890.27	5.00	7/1/2036
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6460666C9	NEW JERSEY EDUCATIONAL FACILITIE 5% 01 JUL 2035-30	1,130,000.00	1161596.06	5.00	7/1/2035
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	6460666F2	NEW JERSEY EDUCATIONAL FACILITIE 5% 01 JUL 2038-30	1,980,000.00	1981467.4	5.00	7/1/2038
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13057HAV9	CENTRAL CALIFORNIA PUBLIC FINANC 5% 15 JUN 2050-27	1,540,000.00	1336848.33	5.00	6/15/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13057HAW7	CENTRAL CALIFORNIA PUBLIC FINANC 5% 15 JUN 2055-27	1,030,000.00	878068.13	5.00	6/15/2055
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337JAY5	VERANO NO 2 COMMUNITY DEVELOPMEN 4% 01 MAY 2040-30	265,000.00	220007.12	4.00	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337JAR0	VERANO NO 2 COMMUNITY DEVELOPMEN 4% 01 MAY 2050-30	1,700,000.00	1273343.44	4.00	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337JAZ2	VERANO NO 2 COMMUNITY DEVELOPMEN 4% 01 MAY 2050-30	1,740,000.00	1302260.47	4.00	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337JAV1	VERANO NO 2 COMMUNITY DEVELOPMEN 4% 01 MAY 2050-30	2,015,000.00	1508077.49	4.00	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337JAU3	VERANO NO 2 COMMUNITY DEVELOPMEN 4% 01 MAY 2040-30	370,000.00	307179.76	4.00	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	92337JQA2	VERANO NO 2 COMMUNITY DEVELOPMEN 4% 01 MAY 2040-30	265,000.00	220007.12	4.00	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	514045V67	LANCASTER CNTY PA HOSP AUTH REV 5% 01 MAR 2045-27	750,000.00	584360.83	5.00	3/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	13058TJM3	CALIFORNIA SCHOOL FINANCE AUTHOR 5% 01 JUL 2058-27	2,770,000.00	2441120.98	5.00	7/1/2058
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	770082BY0	ROANOKE ECONOMIC DEVELOPMENT AUT 3% 01 JUL 2045-30	2,030,000.00	1432889.03	3.00	7/1/2045
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73641TAC2	PORTICO COMMUNITY DEVELOPMENT 3.5% 01 MAY 2037-30	1,915,000.00	1540016.4	3.50	5/1/2037
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	00401TAC5	ACADEMICAL VILLAGE COMMUNITY 3.625% 01 MAY 2040-30	1,580,000.00	1234522.69	3.63	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	00401TAD3	ACADEMICAL VILLAGE COMMUNITY DEV 4% 01 MAY 2051-30	5,755,000.00	4253264.72	4.00	5/1/2051
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	865657AH3	SUMMER WOODS COMMUNITY DEVELO 3.75% 01 MAY 2040-30	870,000.00	690458.83	3.75	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	865657AJ9	SUMMER WOODS COMMUNITY DEVELOPME 4% 01 MAY 2050-30	1,155,000.00	864477.72	4.00	5/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	73641TAF5	PORTICO COMMUNITY DEVELOPMEN 3.625% 01 MAY 2040-30	555,000.00	431120.38	3.63	5/1/2040
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74439YDR9	PUBLIC FINANCE AUTHORITY 4% 01 JUL 2050-28	950,000.00	791101.94	4.00	7/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74439YDS7	PUBLIC FINANCE AUTHORITY 4% 01 JUL 2055-28	1,185,000.00	969518.28	4.00	7/1/2055
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	74439YDT5	PUBLIC FINANCE AUTHORITY 4% 01 JUL 2059-28	1,520,000.00	1256506.31	4.00	7/1/2059
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	04052BL1	ARIZONA INDUSTRIAL DEVELOPMENT A 4% 01 JUL 2047-28	665,000.00	540803.86	4.00	7/1/2047
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GZ54	DORMITORY AUTHORITY OF THE STATE 3% 01 SEP 2050-30	8,480,000.00	5506290.13	3.00	9/1/2050
9/29/2023	602564	Goldman Sachs High Yield Municipal Fund	64990GZR6	DORMITORY AUTHORITY OF THE STATE 4% 01 SEP 2050-30	2,325,000.00	1804530.67	4.00	9/1/2050