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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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183877-TMPL-10/2019-803387

Request Date	Account Number	Account Name	Security Number (Full)	Security Description (Short)	Shares/Par	Traded Market Value (Base)	Coupon Rate	Maturity Date
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP2145246	LCH IR USD 2.2513 A 20Feb24 FIX	-13700000.0000	-802,418.44	2.2513	02/20/2024
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP2099251	LCH IR USD 2.1035 A 14Dec24 FIX	-10000000.0000	-530,226.49	2.1035	12/14/2024
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP2433980	LCH IR USD 2.0071 A 7Feb26 FIX	-6300000.0000	-330,000.51	2.0071	02/07/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP2433982	LCH IR USD 2.1025 A 7Feb29 FIX	6300000.0000	458,969.56	2.1025	02/07/2029
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP			5,099.59		07/25/2024
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP2815504	LCH IR USD 0.8550 S 9Apr45 FIX	-6640000.0000	50,133.08		04/09/2045
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP2822984	LCH IR USD 0.8450 S 10Apr50 FIX	6870000.0000	-39,269.78		04/10/2050
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP2851670	LCH IR USD 1.1600 S 21May35 FIX	-10950000.0000	-6,148.28		05/21/2035
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP2851672	LCH IR USD 0.9800 S 21May30 FIX	10910000.0000	21,566.50		05/21/2030
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP2860038	LCH IR USD 0.5000 S 16Sep25 FIX	7230000.0000	57,862.97		09/16/2025
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	SWAP2860040	LCH IR USD 0.7500 S 16Sep27 FIX	-13830000.0000	-258,397.89		09/16/2027
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	CASH	USD MARGIN CURRENCY	2922.3000	2,922.30	0.0000	07/23/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912828YL8	US GOVT TIPS 0.125% 15 OCT 2024	11600000.0000	12,150,941.17	0.1250	10/15/2024
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912810SL3	US GOVT 2% 15 FEB 2050	310000.0000	357,380.40	2.0000	02/15/2050
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912828ZJ2	US GOVT TIPS 0.125% 15 APR 2025	13900000.0000	14,482,702.20	0.1250	04/15/2025
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912828L3	US GOVT TIPS 0.375% 15 JUL 2027	10900000.0000	12,448,279.40	0.3750	07/15/2027
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912828V49	US GOVT TIPS 0.375% 15 JAN 2027	5900000.0000	6,765,434.60	0.3750	01/15/2027
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912828X39	US GOVT TIPS 0.125% 15 APR 2022	56680000.0000	60,667,494.65	0.1250	04/15/2022
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912828S50	US GOVT TIPS 0.125% 15 JUL 2026	35800000.0000	40,643,719.33	0.1250	07/15/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912810RL4	US GOVT TIPS 0.75% 15 FEB 2045	17100000.0000	22,849,250.32	0.7500	02/15/2045
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	CASH	JPM SWAP ALL	280000.0000	280,000.62	0.0800	12/31/2049
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	CASH	USD CCP MARGIN CURRENCY	2408944.5200	2,408,944.52	0.0000	07/23/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	CASH	CAD CCP MARGIN CURRENCY	-12.0700	-8.86	0.0000	07/23/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02208A	USD Rec 0.395 02Oct20	-2400000.0000	-10,041.70		10/06/2030
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02221A	USD Pay 0.506 06Apr21	-3600000.0000	-20,428.88		04/08/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02222A	USD Rec 0.506 06Apr21	-3600000.0000	-40,647.24		04/08/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02225A	USD Pay 0.500 06Apr21	-5700000.0000	-32,958.03		04/08/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02226A	USD Rec 0.500 06Apr21	-5700000.0000	-63,263.73		04/08/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02333A	USD Rec 0.448 12May21	-4800000.0000	-47,275.54		05/14/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02334A	USD Pay 0.448 12May21	-4800000.0000	-36,970.08		05/14/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02184A	USD Rec 0.395 30Sep20	-2400000.0000	-9,693.67		10/02/2030
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02352A	USD Pay 0.480 19May21	-5600000.0000	-40,431.33		05/21/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02353A	USD Rec 0.480 19May21	-5600000.0000	-60,725.84		05/21/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02360A	USD Pay 0.408 23Nov20	-3700000.0000	-16,393.41		11/25/2025
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02361A	USD Rec 0.408 23Nov20	-3700000.0000	-25,863.93		11/25/2025
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02368A	USD Rec 0.410 23Nov20	-5100000.0000	-35,954.95		11/25/2025
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02369A	USD Pay 0.410 23Nov20	-5100000.0000	-22,391.75		11/25/2025
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02194A	USD Rec 0.395 30Sep20	-2400000.0000	-9,693.67		10/02/2030
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	OPS02410A	USD Pay 0.600 08Sep20	-4900000.0000	-2,098.38		09/10/2025
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	9128283R9	US GOVT TIPS 0.5% 15 JAN 2028	11900000.0000	13,599,544.23	0.5000	01/15/2028
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	9128285M8	US GOVT 3.125% 15 NOV 2028	6950000.0000	8,430,723.00	3.1250	11/15/2028
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912810SB5	US GOVT TIPS 1% 15 FEB 2048	9100000.0000	12,556,950.16	1.0000	02/15/2048
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	38141W273	GS TRUST - GS FINANCIAL SQUARE (15776352.1100	15,776,418.98	2.0631	08/13/2019
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912810SE9	US GOVT 3.375% 15 NOV 2048	5600000.0000	825,307.61	3.3750	11/15/2048
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	FVU0	CBT 5-YR TNOTE,BND,09/20	267.0000	0.00		09/30/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	TUU0	US 2YR T-NOTE,BND,09/20	-21.0000	0.00		09/30/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	USU0	U.S. T-BONDS,BND,09/20	-74.0000	0.00		09/21/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	UXYU0	CBT ULT TNOTET,BND,09/20	114.0000	0.00		09/21/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	WNU0	CBT UL T-BONDS,BND,09/20	-16.0000	0.00		09/21/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	TYU0	10 YR T-NOTES,BND,09/20	37.0000	0.00		09/21/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912828Y38	US GOVT TIPS 0.75% 15 JUL 2028	18010000.0000	20,820,635.38	0.7500	07/15/2028
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	9128287D6	US GOVT TIPS 0.25% 15 JUL 2029	2000000.0000	2,197,539.40	0.2500	07/15/2029
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	9128284H0	US GOVT TIPS 0.625% 15 APR 2023	4800000.0000	5,160,104.14	0.6250	04/15/2023
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	9128285W6	US GOVT TIPS 0.875% 15 JAN 2029	25400000.0000	29,535,542.10	0.8750	01/15/2029
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	EDU0	EURO DOLLARS,09/20	-26.0000	0.00	0.0000	09/14/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912810RF7	US GOVT TIPS 1.375% 15 FEB 2044	14310000.0000	21,586,507.16	1.3750	02/15/2044
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912810QF8	US GOVT TIPS 2.125% 15 FEB 2040	11400000.0000	20,061,419.55	2.1250	02/15/2040
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912828N71	US GOVT TIPS 0.625% 15 JAN 2026	12750000.0000	14,943,827.48	0.6250	01/15/2026
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	CASH	US DOLLAR	6453543.3800	6,453,543.38	0.0000	07/23/2020
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912828TE0	US GOVT TIPS 0.125% 15 JUL 2022	11800000.0000	13,477,677.55	0.1250	07/15/2022
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	912828UH1	US GOVT TIPS 0.125% 15 JAN 2023	28900000.0000	32,914,388.41	0.1250	01/15/2023
06/30/2020	699538	Goldman Sachs Inflation Protected Securities Fund	9128286N5	US GOVT TIPS 0.5% 15 APR 2024	10600000.0000	11,343,456.13	0.5000	04/15/2024