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476573-TMPL-12/2025

Goldman Sachs Short-Term Conservative Income Fund

Ticker	Cusip	ISIN	Sedol	Security Desc	Per End Date	Maturity Date	Coupon	Shares	Base Market Value
	'581557AM7	US581557AM75	'B00SZX1	MCKESSON CORP	5/15/2026	3/1/2027	7.65	2000000	2044880
	'USD		'	US DOLLAR	5/15/2026		0	85822140.47	85822140.47
	'225401AC2	US225401AC20	'BDDXT76	UBS GROUP AG	5/15/2026	1/9/2028	4.282	17225000	17146281.75
	'47233JAG3	US47233JAG31	'BYQ8H04	JEFFERIES FIN GROUP INC	5/15/2026	1/15/2027	4.85	7013000	7027867.56
	'00912XAV6	US00912XAV64	'BF081M7	SUMISHO AIR LEASE CORP	5/15/2026	4/1/2027	3.625	6429000	6383096.94
	'64128XAG5	US64128XAG51	'BD456Z8	NEUBERGER BERMAN GRP/FIN	5/15/2026	3/15/2027	4.5	8024000	8013007.12
	'05964HAB1	US05964HAB15	'BDRXQT3	BANCO SANTANDER SA	5/15/2026	4/11/2027	4.25	24200000	24203630
	'904678AB5	US904678AB50	'BDGKR47	UNICREDIT SPA	5/15/2026	4/12/2027	4.625	13488000	13513357.44
	'458140AX8	US458140AX85	'	INTEL CORP	5/15/2026	5/11/2027	3.15	4952000	4899706.88
	'610202BR3	US610202BR34	'BF35NP2	MONONGAHELA POWER CO	5/15/2026	5/15/2027	3.55	4005000	3979928.7
	'75625QAE9	US75625QAE98	'	RECKITT BENCKISER TSY	5/15/2026	6/26/2027	3	5265000	5184919.35
	'00774MAB1	US00774MAB19	'BDBSC18	AERCAP IRELAND CAP/GLOBA	5/15/2026	7/21/2027	3.65	8283000	8192963.79
	'29278GAA6	US29278GAA67	'BD3VQ80	ENEL FINANCE INTL NV	5/15/2026	5/25/2027	3.625	12222000	12136812.66
	'9128282R0	US9128282R06	'BF53YJ5	US TREASURY N/B	5/15/2026	8/15/2027	2.25	5897600	5774579.78
	'25389JAR7	US25389JAR77	'BD93Q02	DIGITAL REALTY TRUST LP	5/15/2026	8/15/2027	3.7	6984000	6914439.36
	'09659W2C7	US09659W2C78	'BF189X3	BNP PARIBAS	5/15/2026	11/16/2027	3.5	6034000	5940352.32
	'00774MAR6	US00774MAR60	'BMY48Z2	AERCAP IRELAND CAP/GLOBA	5/15/2026	10/15/2027	4.625	10000000	9999100
	'404280CM9	US404280CM98	'BNHPGS8	HSBC HOLDINGS PLC	5/15/2026	5/24/2027	1.589	7000000	6995940
	'60687YBP3	US60687YBP34	'	MIZUHO FINANCIAL GROUP	5/15/2026	5/22/2027	1.234	5000000	4998000
	'68389XBU8	US68389XBU81	'BM5J9Z3	ORACLE CORP	5/15/2026	4/1/2027	2.8	8199000	8083886.04
	'06051GJS9	US06051GJS93	'BMGDBT2	BANK OF AMERICA CORP	5/15/2026	7/22/2027	1.734	14152000	14083645.84
	'904678AW9	US904678AW97	'BNBVOP7	UNICREDIT SPA	5/15/2026	6/3/2027	1.982	23243000	23216270.55
	'80281LAQ8	US80281LAQ86	'BNM56L6	SANTANDER UK GROUP HLDGS	5/15/2026	6/14/2027	1.673	4136000	4125866.8
	'606822BY9	US606822BY90	'BWFHM47	MITSUBISHI UFJ FIN GRP	5/15/2026	7/20/2027	1.538	19671000	19565563.44
	'61747YEC5	US61747YEC57	'BNZKDG2	MORGAN STANLEY	5/15/2026	7/20/2027	1.512	6822000	6789390.84
	'902613AH1	US902613AH15	'BMWVKN5	UBS GROUP AG	5/15/2026	8/10/2027	1.494	10837000	10755939.24
	'05964HAN5	US05964HAN52	'BMWP7K5	BANCO SANTANDER SA	5/15/2026	9/14/2027	1.722	719000	712040.08
	'14040HCH6	US14040HCH66	'	CAPITAL ONE FINANCIAL CO	5/15/2026	11/2/2027	1.878	13055000	12894815.15
	'251526CN7	US251526CN70	'BP5GW45	DEUTSCHE BANK NY	5/15/2026	11/16/2027	4.881756	20556000	20598962.04
	'251526CP2	US251526CP29	'	DEUTSCHE BANK NY	5/15/2026	11/16/2027	2.311	8673000	8575515.48
	'06738EBU8	US06738EBU82	'BP6NKK7	BARCLAYS PLC	5/15/2026	11/24/2027	2.279	12075000	11934688.5
	'74977RDL5	US74977RDL50	'BMH43T8	COOPERATIEVE RABOBANK UA	5/15/2026	12/15/2027	1.98	6120000	6032790
	'80281LAR6	US80281LAR69	'BLGSHG9	SANTANDER UK GROUP HLDGS	5/15/2026	1/11/2028	2.469	6106000	6018806.32
	'25160PAH0	US25160PAH01	'BVH71S5	DEUTSCHE BANK NY	5/15/2026	1/7/2028	2.552	6097000	6015909.9
	'172967NG2	US172967NG21	'	CITIGROUP INC	5/15/2026	2/24/2028	3.07	5340000	5282808.6
	'090572AR9	US090572AR99	'BKY5M82	BIO RAD LABS	5/15/2026	3/15/2027	3.3	9457000	9367631.35
	'74977RDN1	US74977RDN17	'BPZKQ6	COOPERATIEVE RABOBANK UA	5/15/2026	4/6/2028	3.649	13205000	13094474.15
	'65339KCH1	US65339KCH14	'	NEXTERA ENERGY CAPITAL	5/15/2026	7/15/2027	4.625	5898000	5915163.18
	'05964HAS4	US05964HAS40	'BPLHS11	BANCO SANTANDER SA	5/15/2026	8/18/2027	5.294	8000000	8075840
	'233853AM2	US233853AM25	'BMFTR26	DAIMLER TRUCK FINAN NA	5/15/2026	4/7/2027	3.65	4237000	4219246.97
	'06675DCE0	US06675DCE04	'BNQNJF1	BANQUE FED CRED MUTUEL	5/15/2026	7/13/2027	4.753	4191000	4199549.64
	'58769JAG2	US58769JAG22	'BNW1357	MERCEDES BENZ FIN NA	5/15/2026	3/30/2028	4.8	8381000	8418379.26
	'98164QAD0	US98164QAD07	'	WORLD OMNI AUTO RECEIVABLES TR	5/15/2026	5/15/2028	4.66	1826991.96	1829555.67
	'55608PBN3	US55608PBN33	'BNDB8R3	MACQUARIE BANK LTD	5/15/2026	6/15/2026	4.887679	4867000	4869968.87
	'06675DCG5	US06675DCG51	'BQPCM28	BANQUE FED CRED MUTUEL	5/15/2026	7/13/2026	5.039132	5345000	5353979.6
	'89115A2T8	US89115A2T89	'	TORONTO DOMINION BANK	5/15/2026	7/17/2026	4.72195	8259000	8270232.24
	'05592XAD2	US05592XAD21	'	BMW VEHICLE OWNER TRUST	5/15/2026	2/25/2028	5.47	1927368.36	1934516.64
	'94988J6E2	US94988J6E29	'BQVVVY1	WELLS FARGO BANK NA	5/15/2026	8/7/2026	4.664878	5115000	5122314.45
	'404280DZ9	US404280DZ92	'BLGYS97	HSBC HOLDINGS PLC	5/15/2026	8/14/2027	5.887	8228000	8251367.52
	'456837BF9	US456837BF96	'BNSP5D5	ING GROEP NV	5/15/2026	9/11/2027	6.083	8956000	8994242.12
	'06738ECJ2	US06738ECJ29	'BP6KC13	BARCLAYS PLC	5/15/2026	9/13/2027	6.496	8816000	8866603.84
	'00084DBA7	US00084DBA72	'BR1FDP8	ABN AMRO BANK NV	5/15/2026	9/18/2027	6.339	8800000	8847696
	'225401BC1	US225401BC11	'BKPLVP9	UBS GROUP AG	5/15/2026	12/22/2027	6.327	6456000	6518494.08
	'13607LWU3	US13607LWU33	'BRRG9J1	CANADIAN IMPERIAL BANK	5/15/2026	10/2/2026	4.863848	10651000	10684870.18
	'693475BT1	US693475BT12	'BMCLCM0	PNC FINANCIAL SERVICES	5/15/2026	10/20/2027	6.615	12907000	13022646.72
	'55608PBS2	US55608PBS20	'BM9HFG6	MACQUARIE BANK LTD	5/15/2026	12/7/2026	4.850192	6000000	6026280
	'06368LC61	US06368LC610	'BP2R8F4	BANK OF MONTREAL	5/15/2026	12/11/2026	4.808539	7755000	7791448.5
	'53944YAY9	US53944YAY95	'BQP6G55	LLOYDS BANKING GROUP PLC	5/15/2026	1/5/2028	5.227598	7530000	7579547.4
	'44891ACW5	US44891ACW53	'BPJMOP6	HYUNDAI CAPITAL AMERICA	5/15/2026	1/8/2027	5.140244	13814000	13889700.72
	'46647PEA0	US46647PEA03	'BQWR419	JPMORGAN CHASE + CO	5/15/2026	1/23/2028	5.04	9195000	9231136.35
BFDC57	'06675DCH3	US06675DCH35	'BMGBZ53	BANQUE FED CRED MUTUEL	5/15/2026	1/23/2027	4.764151	9494000	9534254.56
	'86563VBP3	US86563VBP31	'	SUMITOMO MITSUI TR BK LT	5/15/2026	3/7/2027	5.2	9999000	10059893.91
	'928668CF7	US928668CF71	'BNK9G21	VOLKSWAGEN GROUP AMERICA	5/15/2026	3/22/2027	5.3	7859000	7912048.25
	'50222CAA8	US50222CAA80	'BKPMXZ6	LSEG US FIN CORP	5/15/2026	3/28/2027	4.875	9266000	9314090.54
	'46647PEE2	US46647PEE25	'BQKVQX9	JPMORGAN CHASE + CO	5/15/2026	4/22/2028	5.571	20044000	20237424.6
	'40428HA51	US40428HA513	'	HSBC USA INC	5/15/2026	3/4/2027	4.613082	18660000	18723630.6
	'22534PAJ2	US22534PAJ21	'BM8K6K7	CREDIT AGRICOLE SA	5/15/2026	3/11/2027	4.518552	7250000	7279507.5

	'806851AL5	US806851AL54	'BRKOGX3	SCHLUMBERGER HLDGS CORP	5/15/2026	5/29/2027	5	9025000	9091063
	'13607L8C0	US13607L8C03	'BPLQGN6	CANADIAN IMPERIAL BANK	5/15/2026	6/28/2027	5.237	7562000	7637620
	'46849LVA6	US46849LVA69	'BQH8HC9	JACKSON NATL LIFE GLOBAL	5/15/2026	7/2/2027	5.55	15477000	15617995.47
	'55608PBU7	US55608PBU75	'BR2NZ55	MACQUARIE BANK LTD	5/15/2026	7/2/2027	4.563848	6871000	6904874.03
	'91282CKZ3	US91282CKZ31	'BT5FJ16	US TREASURY N/B	5/15/2026	7/15/2027	4.375	20000000	20096093.8
	'05964HBE4	US05964HBE45	'BS6VKG8	BANCO SANTANDER SA	5/15/2026	7/15/2028	4.76252	7000000	7030240
	'06675DCL4	US06675DCL47	'BPLZN21	BANQUE FED CRED MUTUEL	5/15/2026	2/16/2028	4.732746	5529000	5563003.35
	'17325FBJ6	US17325FBJ66	'BR2NN39	CITIBANK NA	5/15/2026	8/6/2026	4.929	5956000	5963147.2
	'06368L8M1	US06368L8M17	'BTFJ424	BANK OF MONTREAL	5/15/2026	9/10/2027	4.529662	5018000	5024272.5
	'38012QAD0	US38012QAD07	'	GM FINANCIAL AUTOMOBILE LEASIN	5/15/2026	10/20/2027	4.21	6831876.88	6835282.84
SCBFF5	'85325X2A3	US85325X2A32	'BL9XP67	STANDARD CHARTERED BK/NY	5/15/2026	10/8/2026	4.288617	5633000	5637731.72
	'448984AB0	US448984AB08	'	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2026	3/15/2027	4.77	590482.58	590844.83
	'86563VBW8	US86563VBW81	'	SUMITOMO MITSUI TR BK LT	5/15/2026	9/10/2027	4.633971	13000000	13082550
	'13607PHU1	US13607PHU12	'BPLPFJ2	CANADIAN IMPERIAL BANK	5/15/2026	9/11/2027	4.578539	8110000	8119975.3
	'78017FZR7	US78017FZR71	'BR4RY77	ROYAL BANK OF CANADA	5/15/2026	10/18/2027	4.35869	4388000	4392914.56
	'05766BAS7	US05766BAS79	'	BALBOA BAY LOAN FUNDING LTD	5/15/2026	10/20/2035	4.70523	1000000	1000003
	'406375BJ3	US406375BJ38	'	HALSEYPOINT CLO I, LTD.	5/15/2026	10/20/2037	4.77523	1285715	1285717.57
	'83368RCA8	US83368RCA86	'BT6NWQ5	SOCIETE GENERALE	5/15/2026	2/19/2027	4.761158	10746000	10781676.72
	'83368RBZ4	US83368RBZ47	'BT6MF63	SOCIETE GENERALE	5/15/2026	2/19/2027	5.25	30140000	30314209.2
	'92868RAB4	US92868RAB42	'	VOLKSWAGEN AUTO LOAN ENHANCED	5/15/2026	11/22/2027	4.65	2268879.2	2271018.87
	'46849LVC2	US46849LVC26	'BR1FKV3	JACKSON NATL LIFE GLOBAL	5/15/2026	1/13/2027	4.9	5706000	5720207.94
	'44891ADN4	US44891ADN46	'BR2PGQ9	HYUNDAI CAPITAL AMERICA	5/15/2026	1/7/2028	4.555978	10477000	10498896.93
	'61690DK64	US61690DK643	'BP48XK5	MORGAN STANLEY BANK NA	5/15/2026	1/12/2029	4.53913	6014000	6033725.92
	'31429KAN3	US31429KAN37	'BSPRX80	FED CAISSES DESJARDINS	5/15/2026	1/27/2027	4.263314	5600000	5608737.23
	'31677QBU2	US31677QBU22	'	FIFTH THIRD BANK INC	5/15/2026	1/28/2028	4.967	12967000	12995008.72
	'89115A3F7	US89115A3F76	'BV0Y5W5	TORONTO DOMINION BANK	5/15/2026	1/31/2028	4.443071	7942000	7972259.02
	'44644MAK7	US44644MAK71	'BTJXOW4	HUNTINGTON NATIONAL BANK	5/15/2026	4/12/2028	4.871	18174000	18220707.18
	'233853BB5	US233853BB50	'BTFK9B1	DAIMLER TRUCK FINAN NA	5/15/2026	1/13/2028	4.47913	17103000	17093251.29
	'37045XFF8	US37045XFF87	'BPJL5S1	GENERAL MOTORS FINL CO	5/15/2026	4/4/2028	4.812039	32706000	32799539.16
	'67077MBE7	US67077MBE75	'BMHLQ90	NUTRIEN LTD	5/15/2026	3/12/2027	4.5	7968000	7977641.28
	'05565ECX1	US05565ECX13	'BPLYXR3	BMW US CAPITAL LLC	5/15/2026	3/21/2028	4.564291	12698000	12755014.02
	'80287NAB1	US80287NAB10	'	SANTANDER DRIVE AUTO RECEIVABL	5/15/2026	6/15/2028	4.71	501362.95	501669.73
	'58769JBC0	US58769JBC09	'BVBD930	MERCEDES BENZ FIN NA	5/15/2026	4/1/2027	4.65	11253000	11292610.56
	'29449WAU1	US29449WAU18	'BTRVNX2	EQUITABLE FINANCIAL LIFE	5/15/2026	4/1/2027	4.6	275000	275800.25
	'63906YAN8	US63906YAN85	'	NATWEST MARKETS PLC	5/15/2026	3/21/2028	4.59431	6000000	6028320
	'44935DAB5	US44935DAB55	'	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2026	9/15/2027	4.58	6506493.35	6519006.9
	'172967PY1	US172967PY19	'BV8CS88	CITIGROUP INC	5/15/2026	5/7/2028	4.741623	16173000	16244484.66
	'89788JAE9	US89788JAE91	'BNZG7N5	TRUIST BANK	5/15/2026	5/20/2027	4.671	10004000	10004000
	'91282CNE7	US91282CNE74	'BTTQCJ4	US TREASURY N/B	5/15/2026	5/31/2027	3.875	12975600	12971545.13
	'37045XFH4	US37045XFH44	'BVMTM27	GENERAL MOTORS FINL CO	5/15/2026	7/15/2027	5	5000000	5026550
	'58768YAB1	US58768YAB11	'	MERCEDES BENZ AUTO LEASE TRUST	5/15/2026	4/17/2028	4.57	5773103.8	5785409.11
	'62954WAP0	US62954WAP05	'	NTT FINANCE CORP	5/15/2026	7/16/2027	4.567	18310000	18314577.5
	'62954WAR6	US62954WAR60	'BV5R5H4	NTT FINANCE CORP	5/15/2026	7/16/2028	4.723967	9187000	9255351.28
	'96041KAB0	US96041KAB08	'	WESTLAKE AUTOMOBILE RECEIVABLE	5/15/2026	9/15/2028	4.66	2762385.31	2767733.01
	'233853BG4	US233853BG48	'BVDB7J4	DAIMLER TRUCK FINAN NA	5/15/2026	8/12/2027	4.3	8923000	8895517.16
	'05565EDA0	US05565EDA01	'BVDK3C6	BMW US CAPITAL LLC	5/15/2026	8/11/2027	4.15	5460000	5443783.8
	'096912AB6	US096912AB69	'	BMW VEHICLE LEASE TRUST	5/15/2026	9/27/2027	4.43	5268369.42	5275677.12
	'78398HAB4	US78398HAB42	'	SFS AUTO RECEIVABLES SECURITIZ	5/15/2026	11/20/2028	4.52	2753363.56	2756273.48
	'89788JAG4	US89788JAG40	'BSML761	TRUIST BANK	5/15/2026	7/24/2028	4.403982	4162000	4162957.26
	'92868CV2	US92868CV22	'BT6BJ80	VOLKSWAGEN GROUP AMERICA	5/15/2026	9/11/2027	4.45	6402000	6377352.3
	'02665WGJ4	US02665WGJ45	'	AMERICAN HONDA FINANCE	5/15/2026	9/1/2028	4.555796	12000000	12019080
	'743672AJ6	US743672AJ68	'BTWQKQ4	PROTECTIVE LIFE GLOBAL	5/15/2026	9/11/2028	4.498552	20000000	20038200
	'46849CJS1	US46849CJS17	'BTZP013	JACKSON NATL LIFE GLOBAL	5/15/2026	9/12/2028	4.59816	17149000	17082290.39
	'63376F2G4	US63376F2G40	'	NATIONAL BK KUWAIT NY BRH INST	5/15/2026	8/19/2026	4.42	11550000	11558284.82
	'44891AEB9	US44891AEB98	'BVNSM46	HYUNDAI CAPITAL AMERICA	5/15/2026	9/18/2028	4.71602	5000000	5023650
	'06368MXW9	US06368MXW99	'BVNGPM8	BANK OF MONTREAL	5/15/2026	9/22/2028	4.394291	9000000	9007290
	'63906YAR9	US63906YAR99	'	NATWEST MARKETS PLC	5/15/2026	11/6/2028	4.407992	21044000	21057678.6
	'06417Y6S3	US06417Y6S37	'	BANK OF NOVA SCOTIA	5/15/2026	8/15/2027	4.462745	4304000	4312134.56
	'91842KJQ0	US91842KJQ04	'	VW CR INC	5/15/2026	9/24/2026	0	18155000	17879140.22
	'91842KG18	US91842KG183	'	VW CR INC	5/15/2026	7/1/2026	0	3335000	3317173.09
	'70962BGH1	US70962BGH15	'	PENSKE TRUCK LEASING CO	5/15/2026	7/17/2026	0	9038000	8971522.8
	'61776NNT3	US61776NNT35	'BSNYNC7	MORGAN STANLEY PVT BANK	5/15/2026	11/17/2028	4.442756	24057000	24111849.96
	'17291W6X4	US17291W6X48	'	CITIGROUP GLOBAL MARKETS	5/15/2026	1/6/2027	4.150192	5769000	5770903.77
	'44891AEG8	US44891AEG85	'	HYUNDAI CAPITAL AMERICA	5/15/2026	1/8/2029	4.528617	5000000	4998450
	'86562MEH9	US86562MEH97	'	SUMITOMO MITSUI FINL GRP	5/15/2026	1/15/2029	4.40252	9037000	9020371.92
	'05973RHQ8	US05973RHQ83	'	BANCO SANTANDER S A N Y	5/15/2026	8/24/2026	3.91	4147000	4149083.87
	'40433FVW6	US40433FVW66	'	HSBC BANK PLC	5/15/2026	11/20/2026	4	4693000	4694942.9
	'05973RJB9	US05973RJB96	'	BANCO SANTANDER S A N Y	5/15/2026	12/22/2026	4.02	3364000	3365875.77
	'69901Q4K0	US69901Q4K06	'	PARADELLE FUNDING LLC	5/15/2026	9/2/2026	3.95	5668000	5670666.79
	'63873TJE9	US63873TJE91	'	NATIXIS N Y BRH INSTL CTF DEP	5/15/2026	12/4/2026	3.99	18057000	18071521.44
AIGG62	'00138CBL1	US00138CBL19	'	COREBRIDGE GLOB FUNDING	5/15/2026	12/15/2028	4.507679	18500000	18450790
	'63307A3L7	US63307A3L71	'	NATIONAL BANK OF CANADA	5/15/2026	1/20/2029	4.408683	7673000	7674611.33
	'89115KAK6	US89115KAK60	'BVPJV72	TORONTO DOMINION BANK	5/15/2026	1/13/2028	3.913	11839000	11733040.95
	'63376GAL2	US63376GAL23	'	NATIONAL BK KUWAIT S A K NY BR	5/15/2026	12/11/2026	4.19	11517000	11524661.11
	'05971MFB6	US05971MFB63	'	BANCO BILBAO VIZCAYA	5/15/2026	7/1/2026	3.95	4100000	4100234.52
	'69901NMX9	US69901NMX92	'	PARADELLE FDG LLC DISC COML PA	5/15/2026	12/31/2026	0	9999000	9752626.64
	'40434WFO9	US40434WFO96	'	HSBC USA INC	5/15/2026	6/10/2026	4.15	30000000	29999688
	'57629TCA3	US57629TCA34	'	MASSMUTUAL GLOBAL FUNDIN	5/15/2026	1/22/2029	4.294321	6172000	6172678.92
	'91282CQB0	US91282CQB09	'BTY4Z72	US TREASURY N/B	5/15/2026	2/29/2028	3.375	32691800	32303584.88
	'63376GAW8	US63376GAW87	'	NATIONAL BK KUWAIT S A K NY BR	5/15/2026	1/14/2027	4.19	13195000	13203943.57
	'07273MM86	US07273MM865	'	BAYER CORP	5/15/2026	12/8/2026	0	13849000	13518050.45
	'6840C3K28	US6840C3K282	'	ORACLE CORPORATION	5/15/2026	10/2/2026	0	25662000	25217239.05
	'47233WLT4	US47233WLT44	'BX73659	JEFFERIES FIN GROUP INC	5/15/2026	2/11/2027	4.3	17000000	16966510
	'05946KAV3	US05946KAV35	'BWGCT40	BANCO BILBAO VIZCAYA ARG	5/15/2026	3/3/2029	4.538924	10400000	10405928
	'31620MCA2	US31620MCA27	'	FIDELITY NATL INFO SERV	5/15/2026	3/10/2028	4.45	7466000	7424489.04

	'79466LAQ7	US79466LAQ77	'	SALESFORCE INC	5/15/2026	3/15/2028	4.5	23195000	23178299.6
	'05565EDF9	US05565EDF97	'	BMW US CAPITAL LLC	5/15/2026	3/17/2028	4.3	11578000	11541529.3
	'00287YEC9	US00287YEC93	'BT049DO	ABBVIE INC	5/15/2026	3/3/2028	4.133067	3126000	3130220.1
	'48241G2Q4	US48241G2Q42	'	KB KOOKMIN BANK NEW YORK	5/15/2026	2/8/2027	4.04	17000000	17000107.1
	'55608VEN7	US55608VEN73	'	MACQUARIE GROUP LTD DISC COML	5/15/2026	5/22/2026	0	9058000	9051095.99
	'8085A3ET8	US8085A3ET81	'	SCHWAB CHARLES CORP	5/15/2026	5/27/2026	0	9308000	9296524.17
	'63376GBV9	US63376GBV95	'	NATIONAL BK KUWAIT S A K NY BR	5/15/2026	2/23/2027	4.12	10000000	9999939
	'58769JB5	US58769JB51	'BW47S51	MERCEDES BENZ FIN NA	5/15/2026	3/10/2028	4.125	18616000	18485688
	'21038QF17	US21038QF174	'	CONSTELLATION ENERGY	5/15/2026	6/1/2026	0	6114000	6100986.35
	'8085A3G82	US8085A3G829	'	SCHWAB CHARLES CORP	5/15/2026	7/8/2026	0	5138000	5109129.58
	'02665WGV7	US02665WGV72	'BTWQYC8	AMERICAN HONDA FINANCE	5/15/2026	4/10/2028	4.55	7121000	7106188.32
GCCXX	'38151N502	US38151N5023	'	GOLDMAN SACHS CENTRAL GOVERNME	5/15/2026		0	54172078	54172078
	'55607LQX5	US55607LQX54	'	MACQUARIE BANK LIMITED	5/15/2026	3/31/2027	0	7461000	7198930.88
	'87020XQP8	US87020XQP86	'	SWEDBANK AB PUBL DISC COML PAP	5/15/2026	3/23/2027	0	7466000	7212113.44
	'8085A3GP4	US8085A3GP42	'	SCHWAB CHARLES CORP	5/15/2026	7/23/2026	0	8590000	8528111.63
	'86960KQN5	US86960KQN53	'	SVENSKA HANDLSBNKN A	5/15/2026	3/22/2027	0	8247000	7969170.94
	'7497MBFP2	US7497MBFP28	'	RWE AKTIENGESELLSCHAFT DISC	5/15/2026	6/23/2026	0	10565000	10519378.21
	'2332K1QR4	US2332K1QR41	'	DNB NOR BANK ASA	5/15/2026	3/25/2027	0	9274000	8960147.44
	'06054REY4		'	BANK OF AMERICA, N.A.	5/15/2026	12/22/2026	4.14	5139000	5140251.91
	'05526MGU3	US05526MGU36	'	BASF AKTIENGESELLSCH	5/15/2026	7/28/2026	0	13000000	12893539.1
	'44891AEJ2	US44891AEJ25	'BQMJMK0	HYUNDAI CAPITAL AMERICA	5/15/2026	4/6/2028	4.6	10210000	10189580
	'91282CQL8	US91282CQL80	'BTWP726	US TREASURY N/B	5/15/2026	4/30/2028	3.75	9849600	9788809.55
	'95954A2F9	US95954A2F97	'	WESTERN SOUTHERN GLOBAL	5/15/2026	6/2/2027	4.38	9318000	9310079.7
	'63743DEJ6	US63743DEJ63	'	NATL RURAL UTIL COOP	5/15/2026	5/18/2026	0	14400000	14395586.4
	'68269FEK1	US68269FEK12	'	ONEOK INC	5/15/2026	5/19/2026	0	4928000	4925870.12
	'7497MBRL8	US7497MBRL85	'	RWE AKTIENGESELLSCHAFT DISC	5/15/2026	4/20/2027	0	15000000	14401570.5
	'3142X3GM0	US3142X3GM09	'	FEDEX CORPORATION	5/15/2026	7/21/2026	0	3062000	3039064.4
	'544647MQ0	US544647MQ02	'	LOS ANGELES CA UNIF SCH DIST	5/15/2026	7/1/2026	4	2450000	2449722.66
	'05974YS56	US05974YS565	'	BANCO BILBAO VIZ ARG NY	5/15/2026	5/5/2027	0	10561000	10141784.27
	'01527MEV1	US01527MEV19	'	ALEXANDRIA REAL ESTATE	5/15/2026	5/29/2026	0	23674000	23638027.36
	'03523LFV2	US03523LFV27	'	ANHEUSER BUSCH INBEV WORLDWIDE	5/15/2026	6/29/2026	0	17874000	17787870.56
	'63743DEM9	US63743DEM92	'	NATL RURAL UTIL COOP	5/15/2026	5/21/2026	0	18700000	18688508.85
	'02665KHA8	US02665KHA88	'	AMERICAN HONDA FINAN	5/15/2026	8/10/2026	0	20000000	19802800
	'03523LES0	US03523LES07	'	ANHEUSER BUSCH INBEV WORLDWIDE	5/15/2026	5/26/2026	0	19067000	19044704.96
	'29277FEJ6	US29277FEJ66	'	ENERGY TRANSFER PARTNERS	5/15/2026	5/18/2026	0	10000000	9996725
	'30037NEJ8	US30037NEJ81	'	EVERGY MISSOURI	5/15/2026	5/18/2026	0	10000000	9996767
	'ARP1HUF84		'	BNPSF IG CORPORATES USD 3.66 0	5/15/2026	5/18/2026	3.66	54000000	54000000

Goldman Sachs Short-Term Conservative Income Fund

Fund Name	Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date
[No Currency Forwards]	-	-	-	-	-	-	-