

CalTRUST Liquidity Fund Holdings

Effective Date: 3/31/2021

CUSIP	Description	Fitch Rating	Moody's	MaturityDate	Years	Shares	Price	Value
06050TMT6	BANK OF AMERICA NA CD			10/1/2021	0	500,000.00	100	\$500,000.00
06050TMV1	BAC FLOAT 01/10/22			1/10/2022	0	500,000.00	100	\$500,000.00
06054Q2N3	BOFA SECURITIES INC			5/10/2021	0.1	1,500,000.00	100	\$1,500,000.00
06367C6V4	BMO Float 02/11/22			2/11/2022	0	1,000,000.00	100	\$1,000,000.00
07644ARS5	BEDFDG 0 04/26/21			4/26/2021	0.1	1,500,000.00	99.9813	\$1,499,718.75
09248U700	BLKR-LIQ FED-INS			0	0	5,560,110.92	100	\$5,560,110.92
13606CG32	CM Float 10/04/21			10/4/2021	0	1,000,000.00	100	\$1,000,000.00
13738JSQ4	CANCAN 0 05/24/21			5/24/2021	0.1	1,500,000.00	99.9603	\$1,499,403.75
17305TT85	CITIBANK N.A. NEW YORK CD			9/8/2021	0.4	1,000,000.00	100	\$1,000,000.00
19424HXL9	CLLTR 0 10/20/21			10/20/2021	0.6	750,000.00	99.8709	\$749,032.08
20632KTE9	CMSERB 0 06/14/21		P-1	6/14/2021	0.2	250,000.00	99.9198	\$249,799.58
21684XKV7	COOP Centrale CD 0.25% 21			8/16/2021	0.4	1,500,000.00	100	\$1,499,999.85
22536LU16	CREDIT INDUSTRIAL ET			7/1/2021	0.3	2,000,000.00	99.9368	\$1,998,736.11
22536UD72	CICFP Float 04/21/21			4/21/2021	0.1	1,000,000.00	100	\$1,000,000.00
22549L4H5	CS 0.30 08/23/21		P-1	8/23/2021	0.4	1,000,000.00	100	\$1,000,000.00
22549L7L3	CS Float 11/16/21			11/16/2021	0	1,000,000.00	100	\$1,000,000.00
2284K0R15	CROWN PT CO LLC CP			4/1/2021	0	1,000,000.00	100	\$1,000,000.00
2284K0XV2	CPSERA 0 10/29/21			10/29/2021	0.6	750,000.00	99.8652	\$748,988.96
23328AU36	DGBK 0.14 04/14/2021			4/14/2021	0	2,000,000.00	100	\$2,000,000.00
30601VU82	Fair Fin Corp 0% 07/08/21			7/8/2021	0.3	1,000,000.00	99.9292	\$999,292.22
40435RKJ9	HSBC Float 01/07/22			1/7/2022	0	1,250,000.00	100	\$1,250,000.00
46640PS38	JPMORGAN SECURITIES LLC			5/3/2021	0.1	1,500,000.00	99.9804	\$1,499,706.67
55380TPB0	MUFG 0.240 10/27/2021			10/27/2021	0.6	500,000.00	100	\$500,000.00
55458ERF9	MAKFDG 0 04/15/21		P-1	4/15/2021	0	1,000,000.00	99.9887	\$999,887.22
60682WRK6	MTFG 0 04/19/21			4/19/2021	0.1	1,500,000.00	99.987	\$1,499,805.00
60683BN66	Mitsubishi Trust & Bank			5/10/2021	0.1	1,500,000.00	100	\$1,500,000.00
60710AVN9	MIZUHO BANK 0.26 08/06/21		P-1	8/6/2021	0.4	1,500,000.00	100	\$1,500,000.00
60710AW99	MIZUHO BANK 0.22 08/13/21			8/13/2021	0.4	1,500,000.00	100	\$1,500,000.00
60710AXN7	MIZUHO 0.24 11/03/21			11/3/2021	0.6	500,000.00	100	\$500,000.00
63873JSJ0	KNFP 0 05/18/21			5/18/2021	0.1	1,500,000.00	99.9621	\$1,499,432.08
65558TZF5	NDASS FLOAT 06/09/21			6/9/2021	0.2	2,000,000.00	99.9964	\$1,999,928.41
67983TSD9	OLD LINE FDGLLC 0 5/13/21			5/13/2021	0.1	2,900,000.00	99.9732	\$2,899,221.83
76582JSA3	RDGFD 0 05/10/21			5/10/2021	0.1	1,500,000.00	99.9718	\$1,499,577.50
85325VA67	STANLN Float 04/28/21			4/28/2021	0.1	1,500,000.00	100	\$1,500,000.00
85325VF96	STRD CH FLOAT 10/01/2021			10/1/2021	0.1	1,000,000.00	100	\$1,000,000.00
85325VG38	STANLN Float 09/03/21			9/3/2021	0.2	1,000,000.00	100	\$1,000,000.00
86565CSY6	SUMITOMO MITSUI			5/3/2021	0.1	1,500,000.00	100	\$1,500,000.00
86565CTT6	SUMITOMO MIT 0.27 5/18/21			5/18/2021	0.1	1,000,000.00	100	\$999,999.99
87019VM53	SWEDA Float 10/20/21			10/20/2021	0.1	1,500,000.00	99.9971	\$1,499,956.04
87019VM61	SWEDBANK 0.25% 7/26/21		P-1	7/26/2021	0.3	1,500,000.00	100	\$1,500,000.00
88602TSH7	TBLLC 0 05/17/21			5/17/2021	0.1	1,000,000.00	99.9681	\$999,680.55
89114NNZ4	TORONTO DOMINION BANK CD			8/16/2021	0.4	1,000,000.00	100	\$1,000,000.00
89236THR9	TOYOTA Float 12/13/21	A+	A1	12/13/2021	0	900,000.00	100	\$900,000.00
96130AHR2	WSTP Float 02/11/22			2/11/2022	0.1	1,500,000.00	99.9923	\$1,499,884.42
AREP 03/31/2	BOFA .02 31-MAR-2021			3/31/2021	0	0	0	\$0.00
AREP 04/01/2	BOFA .01 01-APR-2021			4/1/2021	0	9,000,000.00	100	\$9,000,000.00
AREP1 03/31/2	BOFA .02 31-MAR-2021			3/31/2021	0	0	0	\$0.00
AREP 03/31/20	CGI .02 31-MAR-2021			3/31/2021	0	0	0	\$0.00
AREP 04/01/20	CGI .01 01-APR-2021			4/1/2021	0	20,000,000.00	100	\$20,000,000.00
AREP 03/31/20	MIZ .02 31-MAR-2021			3/31/2021	0	0	0	\$0.00
AREP 04/01/20	MIZ .01 01-APR-2021			4/1/2021	0	20,000,000.00	100	\$20,000,000.00
AREP 03/31/20	TDS .02 31-MAR-2021			3/31/2021	0	0	0	\$0.00
AREP 04/01/20	TDS .01 01-APR-2021			4/1/2021	0	20,000,000.00	100	\$20,000,000.00
USD	US DOLLARS			0	0	0	1	\$0.00