

CalTRUST Liquidity Fund Holdings

Effective Date: 6/30/2021

CUSIP	Description	Fitch Rating	Moody's	MaturityDate	Years	Shares	Price	Vaue
06367C6V4	BMO Float 02/11/22			2/11/2022	0	1,000,000.00	100	\$1,000,000.00
06367CDX2	Bank of Montreal 04/06/22			4/6/2022	0.8	1,000,000.00	100	\$1,000,000.00
06367CEX1	BMO FLOAT 06/06/22			6/6/2022	0.2	1,000,000.00	100	\$1,000,000.00
07644ATW4	BEDFDG 0 06/30/21			6/30/2021	0	0	0	\$0.00
07644AU77	BEDFDG 0 07/07/21			7/7/2021	0	2,000,000.00	99.999	\$1,999,980.00
09248U700	BLKR-LIQ FED-INS			0	0	1,984,485.48	100	\$1,984,485.48
13606CG32	CM Float 10/04/21			10/4/2021	0	1,000,000.00	100	\$1,000,000.00
13606CRD8	CAN IMP BANK 04/06/22			4/6/2022	0.8	1,500,000.00	100	\$1,500,000.00
13606CSQ8	CM Float 06/07/22			6/7/2022	0.2	1,000,000.00	100	\$1,000,000.00
13738JUP3	CANCAN 0 07/23/21			7/23/2021	0.1	1,000,000.00	99.9933	\$999,932.78
16115VUC1	CHARTA 0 07/12/21			7/12/2021	0	3,000,000.00	99.9954	\$2,999,862.50
17305TT85	CITIBANK N.A. NEW YORK CD			9/8/2021	0.2	1,000,000.00	100	\$1,000,000.00
19424HXL9	CLLTR 0 10/20/21			10/20/2021	0.3	750,000.00	99.9291	\$749,468.13
21684XKV7	COOP Centrale CD 0.25% 21			8/16/2021	0.1	1,500,000.00	100	\$1,499,999.95
22536LTW0	CICNY 0 06/30/21			6/30/2021	0	0	0	\$0.00
22536LU16	CREDIT INDUSTRIAL ET			7/1/2021	0	2,000,000.00	100	\$2,000,000.00
22536UU24	CICFP FLOAT 05/06/22			5/6/2022	0.1	1,000,000.00	100	\$1,000,000.00
22549L4H5	CS 0.30 08/23/21			8/23/2021	0.1	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
2284K0X59	CROWN PT 0 10/05/21			10/5/2021	0.3	1,000,000.00	99.92	\$999,200.00
26821HTW4	DZBK 0 06/30/21			6/30/2021	0	0	0	\$0.00
26821HU10	DZBK 0 07/01/21			7/1/2021	0	5,000,000.00	100	\$5,000,000.00
30601VU82	Fair Fin Corp 0% 07/08/21			7/8/2021	0	1,000,000.00	99.9949	\$999,949.44
40435RKJ9	HSBC Float 01/07/22			1/7/2022	0	1,250,000.00	100	\$1,250,000.00
46221LU15	INCIA 0 07/01/21			7/1/2021	0	2,000,000.00	100	\$2,000,000.00
5006E0UM6	KOREA DEV BK 0 07/21/21			7/21/2021	0.1	406,000.00	99.996	\$405,983.59
55380TPB0	MUFG 0.240 10/27/2021			10/27/2021	0.3	500,000.00	100	\$500,000.00
55380TSM3	MUFG BANK 0.23% 01/28/22			1/28/2022	0.6	1,500,000.00	100	\$1,500,000.00
55458EXF2	MAKFDG 0 10/15/21			10/15/2021	0.3	2,000,000.00	99.9382	\$1,998,763.33
60710AVN9	MIZUHO BANK 0.26 08/06/21			8/6/2021	0.1	1,500,000.00	100	\$1,500,000.00
60710AW99	MIZUHO BANK 0.22 08/13/21			8/13/2021	0.1	1,500,000.00	100	\$1,500,000.00
60710AXN7	MIZUHO 0.24 11/03/21			11/3/2021	0.3	500,000.00	100	\$500,000.00
60710AYF3	MIZUHO 0.23 11/18/21			11/18/2021	0.4	1,000,000.00	100.0116	\$1,000,116.19
63873JTW0	KNFP 0 06/30/21			6/30/2021	0	0	0	\$0.00
65602YBX7	NO BK NY BR 0.24 11/16/21			11/16/2021	0.4	1,000,000.00	100.0153	\$1,000,152.72
65602YFA3	NORBK Float 10/08/21			10/8/2021	0	1,500,000.00	100	\$1,500,000.00
76582KB42	RDGFD 0 02/04/22			2/4/2022	0.6	1,500,000.00	99.8607	\$1,497,910.83
83050PUZ0	SKAND ENSK 0% 2/14/22			2/14/2022	0.6	1,000,000.00	100	\$999,999.97
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
85325VK82	STANLN 0.24 02/01/22			2/1/2022	0.6	1,500,000.00	100	\$1,500,000.00
86564GA76	SUMITR 0.06 07/06/21			7/6/2021	0	5,000,000.00	100	\$5,000,000.00
86565CG60	SUMIBK Float 01/20/22			1/20/2022	0.1	1,500,000.00	99.9972	\$1,499,957.56
86959RPP9	SHBASS 0.235 04/06/22			4/6/2022	0.8	1,500,000.00	100.0039	\$1,500,057.89
87019VM53	SWEDA Float 10/20/21			10/20/2021	0.1	1,500,000.00	99.9984	\$1,499,975.84
87019VM61	SWEDBANK 0.25% 7/26/21			7/26/2021	0.1	1,500,000.00	100	\$1,500,000.00
89114NNZ4	TORONTO DOMINION BANK CD			8/16/2021	0.1	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	99.9945	\$1,499,917.71
IFAREP 06/30/20	BOFA .05 30-JUN-2021			6/30/2021	0	0	0	\$0.00
IFAREP 07/01/20	BOFA .05 01-JUL-2021			7/1/2021	0	18,000,000.00	100	\$18,000,000.00
TREP 06/30/20	CGI .06 30-JUN-2021			6/30/2021	0	0	0	\$0.00
TREP 07/01/20	CGI .06 01-JUL-2021			7/1/2021	0	10,000,000.00	100	\$10,000,000.00
IZREP 06/30/20	MIZ .055 30-JUN-2021			6/30/2021	0	0	0	\$0.00
IZREP 07/01/20	MIZ .055 01-JUL-2021			7/1/2021	0	10,000,000.00	100	\$10,000,000.00
ISREP 06/30/20	TDS .06 30-JUN-2021			6/30/2021	0	0	0	\$0.00
ISREP 07/01/20	TDS .06 01-JUL-2021			7/1/2021	0	16,000,000.00	100	\$16,000,000.00
USD	US DOLLARS			0	0	0	1	\$0.00