

CalTRUST Medium Term Fund Holdings

Effective Date: 6/30/2021

CUSIP	Description	Fitch Rating	Moody's	MaturityDate	Years	Shares	Price	Value
00138CAK4	AIG 2.3 07/01/22		A2	7/1/2022	1	2,400,000.00	101.907	\$2,445,763.15
00138CAQ1	AIG 0.45 12/08/23		A2	12/8/2023	2.4	1,100,000.00	99.7954	\$1,097,749.60
00138CAS7	AIG 0.65 06/17/24		A2	6/17/2024	3	2,695,000.00	99.7229	\$2,687,532.21
023135BW5	AMZN 0.45 05/12/24	AA-	A1	5/12/2024	2.9	5,905,000.00	99.813	\$5,893,957.65
025816BS7	AXP 3.4 02/27/23	A	A3	2/27/2023	1.6	7,000,000.00	104.685	\$7,327,956.30
025816CD9	AXP 2 3/4 05/20/22	A	A3	5/20/2022	0.8	2,000,000.00	101.971	\$2,039,410.24
0258M0EG0	AXP 2.7 03/03/22	A	A2	3/3/2022	0.6	1,000,000.00	101.456	\$1,014,556.28
02665WDH1	HNDA 1.95 05/10/23		A3	5/10/2023	1.9	2,045,000.00	103	\$2,106,351.53
03063FAC8	AMCAR 2021-1 A3	AAA		8/18/2025	4.1	1,760,000.00	100.06	\$1,761,049.84
05253JAQ4	ANZ 2.55 11/23/21		Aa3	11/23/2021	0.4	1,000,000.00	100.927	\$1,009,273.06
05565EBQ7	BMW 0.8 04/01/24		A2	4/1/2024	2.8	4,340,000.00	100.439	\$4,359,034.94
05591RAB0	BMWLT 2021-1 A2		Aaa	3/27/2023	1.7	2,960,000.00	100.024	\$2,960,713.06
05966DA51	BANCO 0.26 09/23/21			9/23/2021	0.2	5,000,000.00	100.034	\$5,001,674.95
06051GEU9	BAC 3.3 01/11/23	AA-	A2	1/11/2023	1.5	3,000,000.00	104.356	\$3,130,673.67
06051GHF9	BAC 3.55 03/05/24	AA-	A2	3/5/2024	1.7	10,000,000.00	105.061	\$10,506,122.70
06051GJY6	BAC 0.523 06/14/24	AA-	A2	6/14/2024	2	7,400,000.00	99.973	\$7,398,002.00
06368EA36	BMO 0.45 12/08/23	AA-	A2	12/8/2023	2.4	2,900,000.00	100.355	\$2,910,298.83
06417MNM3	BNS 0.22 04/13/22			4/13/2022	0.8	13,000,000.00	100.034	\$13,004,441.45
06675FAS6	BFCM 2 1/8 11/21/22	AA-	Aa3	11/21/2022	1.4	3,290,000.00	102.403	\$3,369,072.32
06675FAV9	BFCM 0.65 02/27/24	AA-	Aa3	2/27/2024	2.7	1,310,000.00	99.7687	\$1,306,970.60
06739GCR8	BACR 1.7 05/12/22	A+	A1	5/12/2022	0.8	1,025,000.00	101.135	\$1,036,629.36
06742TVS2	BARCLAYS BANK CD 0.36			12/31/2021	0.5	2,500,000.00	100.09	\$2,502,255.50
06742TWF9	BARCLAYS BANK CD 0.30			11/10/2021	0.4	5,000,000.00	100.058	\$5,002,877.05
06742TX9	BARCLAYS 0.27 03/03/22			3/3/2022	0.7	4,000,000.00	100.027	\$4,001,062.04
06742TYS9	BARCLAYS 0.24 04/08/22			4/8/2022	0.8	3,000,000.00	99.989	\$2,999,670.78
072024XB3	BAYTRN 0.879 04/1/2025	AA	Aa3	4/1/2025	3.8	1,925,000.00	99.9605	\$1,924,240.20
09248U700	BLKR-LIQ FED-INS			0	0	76,379,924.46	100	\$76,379,924.46
10373QAY6	BPLN 3.224 04/14/24	A	A2	4/14/2024	2.6	2,500,000.00	106.638	\$2,665,952.65
12597PAB4	CNH 2020-A A2		Aaa	7/17/2023	2	307,011.89	100.17	\$3,607,533.23
13032UXK9	CASMD 0.553 06/1/2023	AA-	Aa3	6/1/2023	1.9	2,285,000.00	100.277	\$2,291,334.02
13077DMJ8	CASHGR 0.475 11/1/2023		Aa2	11/1/2023	2.3	650,000.00	99.8739	\$649,180.35
141781BL7	CARGIL 1 3/8 07/23/23	A	A2	7/23/2023	2.1	4,000,000.00	101.842	\$4,073,659.08
141781BP8	CARGIL 0.4 02/02/24	A	A2	2/2/2024	2.5	3,000,000.00	99.4255	\$2,982,763.50
14313FAD1	CARMX 2018-3 A3	AAA		6/15/2023	2	1,480,476.09	100.934	\$1,494,300.18
14314QAC8	CARMX 2021-2 A3	AAA		2/17/2026	4.6	265,000.00	100.092	\$265,244.14
14913Q3B3	CAT 2.15 11/08/24	A	A2	11/8/2024	3.4	662,000.00	104.888	\$694,359.73
14913R2C0	CAT 1.45 05/15/25	A	A2	5/15/2025	3.9	1,703,000.00	102.508	\$1,745,708.21
17131RAR7	CHUGEN 0.241 06/1/2023			6/1/2023	1.9	1,560,000.00	99.7781	\$1,556,538.36
172967LM1	C 2.876 07/24/23	A	A3	7/24/2023	1.1	6,000,000.00	102.561	\$6,153,667.08
172967MR9	C 1.678 05/15/24	A	A3	5/15/2024	1.9	4,000,000.00	102.102	\$4,084,081.52
172967MT5	C 0.776 10/30/24	A	A3	10/30/2024	2.3	5,900,000.00	100.236	\$5,913,915.92
17305TY30	CITIBANK 0.16% 6/6/22			6/6/2022	0.9	6,000,000.00	99.9697	\$5,998,183.62
20772KNT2	CTS 4.184 06/1/2022	AA-	Aa3	6/1/2022	0.9	675,000.00	103.613	\$699,389.51
20772KNU9	CTS 0.309 06/1/2023	AA-	Aa3	6/1/2023	1.9	1,585,000.00	99.8315	\$1,582,329.91
20772KNV7	CTS 0.508 06/1/2024	AA-	Aa3	6/1/2024	2.9	3,500,000.00	99.6791	\$3,488,767.80
210518DM5	CMS 0.35 06/01/23	A+	A1	6/1/2023	1.8	2,715,000.00	99.8086	\$2,709,802.13
21688AAL6	RABOBK 2 3/4 01/10/23		Aa3	1/10/2023	1.5	3,000,000.00	103.67	\$3,110,094.15
22536UQ52	BANCO .24 03/24/2022			3/24/2022	0.7	7,000,000.00	100.053	\$7,003,675.77
22536UR44	CICNY 0.24 04/01/22			4/1/2022	0.8	5,000,000.00	100.052	\$5,002,589.90
22546QAR8	CS 3 10/29/21	A	Aa3	10/29/2021	0.3	2,500,000.00	100.908	\$2,522,692.13
22550L2B6	CS 2.8 04/08/22	A	Aa3	4/8/2022	0.8	2,295,000.00	101.909	\$2,338,818.09
22550L2D2	CS 1 05/05/23	A	Aa3	5/5/2023	1.8	5,000,000.00	101.068	\$5,053,400.20
22552G2M1	CS AG NY 2/15/2022			2/15/2022	0.6	3,500,000.00	100.015	\$3,500,509.50
22552G3H1	CS 0.30 01/04/22			1/4/2022	0.5	8,000,000.00	100.051	\$8,004,042.24
22552G3R9	CS 0 1/2 10/28/22			10/28/2022	1.3	3,000,000.00	99.9525	\$2,998,575.51
22552G3Y4	CS Float 12/01/22			12/1/2022	0	3,000,000.00	100.015	\$3,000,450.27

24422EVJ5	DE 0.4 10/10/23	A	A2	10/10/2023	2.3	1,000,000.00	100.087	\$1,000,870.00
26208VACO	DRIVE 2020-2 A2B		Aaa	7/17/2023	0	88,122.93	100.019	\$88,139.82
284035AB8	ESGGEN 0.371 07/1/2023			7/1/2023	2	580,000.00	99.8327	\$579,029.43
284035AC6	ESGGEN 0.626 07/1/2024			7/1/2024	3	430,000.00	99.5817	\$428,201.48
3130ALEM2	FHLB 0.79 02/25/26		Aaa	2/25/2026	0.2	6,000,000.00	99.6857	\$5,981,142.00
3130ALEY6	FHLB 0.8 03/04/26		Aaa	3/4/2026	0.2	5,660,000.00	99.6962	\$5,642,802.83
3130ALJ39	FHLB 0.9 03/03/26		Aaa	3/3/2026	0.2	5,000,000.00	99.7265	\$4,986,325.40
3130ALYG3	FHLB 0 1/2 04/22/24		Aaa	4/22/2024	0.1	2,000,000.00	100.007	\$2,000,130.94
3133EL7K4	FFCB 0.55 09/16/25			9/16/2025	0.2	2,845,000.00	99.2992	\$2,825,061.87
3133EMUP5	FFCB 0.71 04/01/25			4/1/2025	0.8	5,000,000.00	100.032	\$5,001,585.95
3134GWUG9	FHLMC 0.57 09/24/25			9/24/2025	0.2	6,000,000.00	98.9395	\$5,936,367.12
3134GWVN3	FHLMC 0.6 09/30/25			9/30/2025	0.3	3,000,000.00	99.2353	\$2,977,058.16
34528QGS7	FORDF 2019-1 A	AAA	Aaa	3/15/2024	2.7	4,940,000.00	101.834	\$5,030,620.84
34528QHA5	FORDF 2019-3 A1		Aaa	9/15/2024	3.2	4,390,000.00	102.36	\$4,493,589.95
34528QHK3	FORDF 2020-1 A1	AAA	Aaa	9/15/2025	4.2	1,580,000.00	100.49	\$1,587,738.68
34531MAD0	FORDL 2020-A A3	AAA		3/15/2023	1.7	1,330,000.00	100.525	\$1,336,983.43
34532NAC9	FORDO 2021-A A3		Aaa	8/15/2025	4.1	920,000.00	99.9154	\$919,221.86
36259KAB3	GMALT 2020-1 A2A	AAA		4/20/2022	0.8	131,732.36	100.088	\$131,848.82
36259PAB2	GMALT 2020-2 A2A		Aaa	10/20/2022	1.3	364,712.24	100.178	\$365,360.63
374288AB4	JPGETY 0.391 01/01/24		Aaa	1/1/2024	2.3	3,645,000.00	99.6316	\$3,631,572.04
380144AB1	GMALT 2021-2 A2	AAA		7/20/2023	2.1	7,410,000.00	99.9925	\$7,409,443.51
380149AB0	GMCAR 2021-2 A2	AAA	Aaa	6/17/2024	3	3,430,000.00	100.063	\$3,432,159.19
38141GWI9	GS 2.908 06/05/23	A	A2	6/5/2023	0.9	3,500,000.00	102.233	\$3,578,144.05
38141GXL3	GS 0.627 11/17/23	A	A2	11/17/2023	1.4	2,000,000.00	100.022	\$2,000,433.92
38141GXZ2	GS 0.673 03/08/24	A	A2	3/8/2024	1.7	2,700,000.00	100.169	\$2,704,557.82
404280BA6	HSBC 3.6 05/25/23	A+	A3	5/25/2023	1.9	3,500,000.00	105.872	\$3,705,522.42
404280BM0	HSBC 3.033 11/22/23	A+	A3	11/22/2023	1.4	1,800,000.00	103.592	\$1,864,660.77
43813DAC2	HAROT 2020-2 A3		Aaa	7/15/2024	3	1,140,000.00	100.642	\$1,147,313.44
43813GAC5	HAROT 2021-1 A3	AAA	Aaa	4/21/2025	3.8	1,670,000.00	99.9294	\$1,668,820.65
446201AB1	HUNGEN 0.381 06/15/2023	AA+		6/15/2023	2	1,665,000.00	99.8537	\$1,662,563.44
446201AC9	HUNGEN 0.617 06/15/2024	AA+		6/15/2024	3	2,985,000.00	99.7643	\$2,977,965.55
44891JAC2	HART 2019-B A3	AAA		2/15/2024	2.6	2,096,136.88	100.983	\$2,116,742.12
459058JQ7	IBRD Float 01/13/23		Aaa	1/13/2023	0	2,935,000.00	100.047	\$2,936,379.45
45950KCW8	IFC Float 06/30/23		Aaa	6/30/2023	0	5,000,000.00	99.962	\$4,998,102.10
46647PBB1	JPM 3.207 04/01/23	AA-	A2	4/1/2023	0.8	10,000,000.00	102.12	\$10,211,948.80
46647PBQ8	JPM 1.514 06/01/24	AA-	A2	6/1/2024	1.9	9,200,000.00	101.96	\$9,380,346.68
46647PBZ8	JPM 0.697 03/16/24	AA-	A2	3/16/2024	1.7	4,400,000.00	100.324	\$4,414,265.90
47788UAB8	JDOT 2021-A A2	AAA	Aaa	12/15/2023	2.5	1,980,000.00	99.9979	\$1,979,958.82
539439AS8	LLOYDS 4.05 08/16/23	A	A3	8/16/2023	2.1	1,500,000.00	107.221	\$1,608,311.40
53944YAN3	LLOYDS 0.695 05/11/24	A	A3	5/11/2024	1.9	2,615,000.00	100.258	\$2,621,743.67
53948AY47	Lloyds 0.0 11/04/2021			11/4/2021	0.3	3,500,000.00	99.9541	\$3,498,394.87
54438CYH9	LOSHGR 0.444 08/1/2023		Aaa	8/1/2023	2.1	655,000.00	100.145	\$655,951.45
544445BB4	LA DEPT OF APRTS-C	AA	Aa2	5/15/2022	0.9	1,100,000.00	101.988	\$1,121,867.45
5445872R8	LOSGEN 0.419 11/1/2023			11/1/2023	2.3	1,415,000.00	99.2608	\$1,404,539.90
5445872S6	LOSGEN 0.683 11/1/2024			11/1/2024	3.3	3,425,000.00	99.0581	\$3,392,738.90
544587C48	LOS ANGELES MUNI IMP	AA-		11/1/2021	0.3	500,000.00	101.065	\$505,324.10
55380TNU0	MUFG BK 0.24 10/22/21			10/22/2021	0.3	10,000,000.00	100.046	\$10,004,555.40
55380TRT9	MUFG 0.24 01/31/22			1/31/2022	0.6	4,000,000.00	100.042	\$4,001,668.40
55380TSD3	MUFG 0.24 01/13/22			1/13/2022	0.5	5,000,000.00	100.044	\$5,002,184.95
57629WCU2	MASSMU 0.85 06/09/23	AA+	Aa3	6/9/2023	1.9	3,816,000.00	101.012	\$3,854,617.92
58769TAD7	MBART 2019-1 A3		Aaa	3/15/2024	2.7	3,236,787.07	101.039	\$3,270,409.20
58989V2C7	MET 0.7 04/05/24	AA-	Aa3	4/5/2024	2.8	4,900,000.00	100.028	\$4,901,359.02
59217GCS6	MET 3 3/8 01/11/22	AA-	Aa3	1/11/2022	0.5	2,000,000.00	101.666	\$2,033,310.60
606822AT1	MUFG 3.455 03/02/23	A-	A1	3/2/2023	1.7	3,000,000.00	105.021	\$3,150,643.14
606822BD5	MUFG 3.407 03/07/24	A-	A1	3/7/2024	2.7	1,231,000.00	107.17	\$1,319,261.54
60687YAF6	MIZUHO Float 09/13/21		A1	9/13/2021	0.2	1,500,000.00	100.21	\$1,503,149.37
60687YAH2	MIZUHO 2.953 02/28/22		A1	2/28/2022	0.7	3,000,000.00	101.787	\$3,053,594.79
60687YBF5	MIZUHO 1.241 07/10/24		A1	7/10/2024	2	5,000,000.00	101.367	\$5,068,331.25
60710AWS7	MIZUHO BK 0.24 10/27/21			10/27/2021	0.3	10,000,000.00	100.04	\$10,003,961.00

60710RSA4	MIZUHO BANK .17	03/09/22			3/9/2022	0.7	4,000,000.00	99.9874	\$3,999,496.16
6174468W2	MS 0.529	01/25/24	A	A1	1/25/2024	1.6	1,700,000.00	99.96	\$1,699,320.71
61744YAQ1	MS 3.737	04/24/24	A	A1	4/24/2024	1.8	7,000,000.00	105.761	\$7,403,232.76
61746BDJ2	MS 3 3/4	02/25/23	A	A1	2/25/2023	1.7	2,050,000.00	105.371	\$2,160,112.37
62954WAB1	NTT 0.583	03/01/24		A1	3/1/2024	2.7	4,290,000.00	99.8625	\$4,284,102.75
63859UBE2	NWIDE 2	01/27/23	A+	A1	1/27/2023	1.6	4,955,000.00	102.56	\$5,081,832.49
63859UBG7	NWIDE 0.55	01/22/24	A+	A1	1/22/2024	2.6	1,585,000.00	99.6043	\$1,578,727.49
63873QLP7	NATXS NY BR 0.34	11/16/21			11/16/2021	0.4	2,500,000.00	100.091	\$2,502,275.00
63873QNA8	NATIXIS 0.23	02/09/22			2/9/2022	0.6	5,000,000.00	100.047	\$5,002,357.90
63906YAA6	NWG 2 3/8	05/21/23	A+	A3	5/21/2023	1.9	4,250,000.00	103.47	\$4,397,475.38
64952WDP5	NYLIFE 1.1	05/05/23	AAA	Aaa	5/5/2023	1.8	1,135,000.00	101.294	\$1,149,690.58
65474VAQ4	NMOTR 2019-A	A	AAA	Aaa	2/15/2024	0	2,150,000.00	100.333	\$2,157,151.55
65559CAC5	NDASS 0 5/8	05/24/24	AA	Aa3	5/24/2024	2.9	2,285,000.00	100.003	\$2,285,068.55
65602YBX7	NO BK NY BR 0.24	11/16/21			11/16/2021	0.4	3,500,000.00	100.04	\$3,501,403.08
65602YCL2	NORBK Float	11/18/21			11/18/2021	0	2,750,000.00	100.019	\$2,750,521.70
65602YFY1	NORBK 0.25	01/20/22			1/20/2022	0.6	5,000,000.00	100.046	\$5,002,318.80
67066GAL8	NVDA 0.584	06/14/24		A2	6/14/2024	2	5,010,000.00	100.05	\$5,012,505.00
672240WH7	OAKLAND CA -B2-TXBL			Aa1	1/15/2025	3.5	3,255,000.00	102.198	\$3,326,538.06
69033MWW3	OVERSEA 0.18	11/09/21			11/9/2021	0.4	10,000,000.00	100.017	\$10,001,683.80
69371RQ82	PCAR 0.8	06/08/23		A1	6/8/2023	1.9	827,000.00	100.817	\$833,758.24
718172CD9	PM 2 1/2	11/02/22	A	A2	11/2/2022	1.3	5,000,000.00	102.669	\$5,133,441.45
735000TK7	PTOTRN 0.821	05/1/2023	A+	A1	5/1/2023	1.8	240,000.00	100.622	\$241,492.70
74256LEL9	PF0 0 3/4	04/12/24		A1	4/12/2024	2.8	1,910,000.00	100.064	\$1,911,229.79
78012UZA6	RY BK CA NY 0.31	11/16/21			11/16/2021	0.4	0	0	\$0.00
79466LAG9	CRM 0 5/8	07/15/24			7/15/2024	1	4,850,000.00	99.9003	\$4,845,162.71
79773KBF0	SFO 0.616	06/15/2024	AA+	Aaa	6/15/2024	3	315,000.00	99.7032	\$314,064.99
798063GR8	SJQHGR 0.209	08/1/2022	AA-	Aa2	8/1/2022	1.1	535,000.00	99.971	\$534,845.01
798063GS6	SJQHGR 0.309	08/1/2023	AA-	Aa2	8/1/2023	2.1	465,000.00	99.7417	\$463,798.95
798186N65	SJSSCD 0.221	08/1/2023		Aa1	8/1/2023	2.1	335,000.00	99.7042	\$334,009.10
798186N73	SJSSCD 0.383	08/1/2024		Aa1	8/1/2024	3.1	125,000.00	99.3504	\$124,188.06
799038NN0	SMTHGR 0.265	09/1/2023		Aaa	9/1/2023	2.2	3,160,000.00	99.7685	\$3,152,684.60
80281LAE5	SANUK 2 7/8	08/05/21	A	Baa1	8/5/2021	0.1	1,000,000.00	100.231	\$1,002,308.92
80286NAD8	SDART 2021-1	A3	AAA	Aaa	9/16/2024	3.2	2,840,000.00	100.086	\$2,842,427.63
80286XAB0	SDART 2021-2	A2	AAA	Aaa	4/15/2024	2.8	760,000.00	100.004	\$760,028.58
83050PTP4	SKANDINAVISKA .18	10/7/21			10/7/2021	0.3	10,000,000.00	100.021	\$10,002,115.70
83050PTQ2	SKANDINAVISKA .21	2/1/22			2/1/2022	0.6	5,000,000.00	100.035	\$5,001,736.20
83051GAM0	SEB 2.2	12/12/22	AA	Aa2	12/12/2022	1.5	2,370,000.00	102.676	\$2,433,421.20
83051GAN8	SEB 0.55	09/01/23	AA	Aa2	9/1/2023	2.2	1,650,000.00	99.989	\$1,649,818.50
853254BQ2	STANLN 2.744	09/10/22	A	A2	9/10/2022	0.2	1,000,000.00	100.412	\$1,004,116.87
85325VG87	STANLN Float	04/25/22			4/25/2022	0.2	7,000,000.00	100.016	\$7,001,149.89
85325VJ43	STANLN Float	04/14/22			4/14/2022	0	8,000,000.00	100.055	\$8,004,382.24
85325VJ84	STANLN 0.25	01/20/22			1/20/2022	0.6	6,000,000.00	100.031	\$6,001,830.72
86562MBF6	SUMIBK 3.936	10/16/23		A1	10/16/2023	2.3	2,500,000.00	107.879	\$2,696,980.78
86562MCC2	SUMIBK 0.508	01/12/24		A1	1/12/2024	2.5	700,000.00	99.593	\$697,150.98
86960BAX0	SHBASS 3.9	11/20/23	AA+	Aa2	11/20/2023	2.4	3,000,000.00	108.344	\$3,250,317.36
87020PAK3	SWEDA 1.3	06/02/23	AA-	Aa3	6/2/2023	1.9	7,850,000.00	101.475	\$7,965,815.21
891160A29	TD 1.45	04/03/23		Aaa	4/3/2023	1.8	5,000,000.00	101.878	\$5,093,876.05
89236THF5	TOYOTA 0 1/2	08/14/23	A+	A1	8/14/2023	2.1	6,500,000.00	100.182	\$6,511,839.43
902613AB4	UBS 1.008	07/30/24	A+		7/30/2024	2.1	6,480,000.00	100.708	\$6,525,876.78
90275DNC0	UBS 0.25	08/16/2022			8/16/2022	1.1	4,000,000.00	99.8637	\$3,994,549.68
912828S35	T 1 3/8	06/30/23			6/30/2023	2	37,000,000.00	102.242	\$37,829,609.56
912828Y87	T 1 3/4	07/31/24			7/31/2024	3.1	52,000,000.00	103.93	\$54,043,437.76
912828ZP8	T 0 1/8	05/15/23			5/15/2023	1.9	42,000,000.00	99.8086	\$41,919,609.48
91282CAW1	T 0 1/4	11/15/23			11/15/2023	2.4	4,300,000.00	99.832	\$4,292,777.33
91282CBU4	T 0 1/8	03/31/23			3/31/2023	1.8	36,975,000.00	99.8398	\$36,915,782.32
91282CBV2	T 0 3/8	04/15/24			4/15/2024	2.8	5,380,000.00	99.875	\$5,373,275.00
91282CBX8	T 0 1/8	04/30/23			4/30/2023	1.8	40,700,000.00	99.8086	\$40,622,097.76
91282CCD1	T 0 1/8	05/31/23			5/31/2023	1.9	29,500,000.00	99.7813	\$29,435,468.75
91282CCG4	T 0 1/4	06/15/24			6/15/2024	3	116,150,000.00	99.3984	\$115,451,285.74

91324PDRO	UNH 2 3/8 08/15/24	A	A3	8/15/2024	3.1	2,800,000.00	105.206	\$2,945,761.45
91324PEB4	UNH 0.55 05/15/24	A	A3	5/15/2024	0.9	740,000.00	99.8864	\$739,159.35
91412GT21	UNIV CA-AW-TXBL	AA	Aa2	5/15/2022	0.9	1,085,000.00	101.866	\$1,105,247.40
91412GXA8	UNIV OF CA-AP-TXBL	AA	Aa2	5/15/2024	2.9	250,000.00	106.838	\$267,095.55
91412HDL4	UNIV OF CA-P-TXBL-REF	AA-	Aa3	5/15/2024	2.9	1,610,000.00	108.062	\$1,739,795.14
91412HKX0	UNVHGR 0.374 05/15/2023	AA-	Aa3	5/15/2023	1.9	3,270,000.00	99.8622	\$3,265,495.25
92348TAA2	VZOT 2020-A A1A		Aaa	7/22/2024	3.1	940,000.00	101.721	\$956,179.66
94974BFC9	WFC 3 1/2 03/08/22	A+	A2	3/8/2022	0.7	418,000.00	102.226	\$427,306.40
95000U2R3	WFC 1.654 06/02/24	A+	A2	6/2/2024	1.9	7,500,000.00	102.127	\$7,659,554.33
96130AHR2	WSTP Float 02/11/22			2/11/2022	0.1	3,500,000.00	99.9939	\$3,499,786.19
USD	US DOLLARS			0	0	0	1	\$0.00