

CalTRUST Liquidity Fund Holdings

Effective Date: 8/31/2021

CUSIP	Description	Fitch Rating	Moody's	MaturityDate	Years	Shares	Price	Value
0527MOW11	AUTOBN 0 09/01/21			9/1/2021	0	1,000,000.00	100	\$1,000,000.00
0527MOWU7	AUTOBN 0 09/28/21			9/28/2021	0.1	1,500,000.00	99.9933	\$1,499,898.75
0527M0X10	AUTOBN 0 10/01/21			10/1/2021	0.1	1,000,000.00	99.9925	\$999,925.00
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	0.6	1,000,000.00	100	\$1,000,000.00
06367CEX1	BMO FLOAT 06/06/22			6/6/2022	0	1,000,000.00	100	\$1,000,000.00
07644AW18	BEDFDG 0 09/01/21			9/1/2021	0	2,000,000.00	100	\$2,000,000.00
09248U700	BLKR-LIQ FED-INS			0	0	8,775,961.84	100	\$8,775,961.84
11042MBN7	BRTFDG 0 02/22/22			2/22/2022	0.5	1,000,000.00	99.9178	\$999,178.34
13606CRD8	CAN IMP BANK 04/06/22			4/6/2022	0.6	1,500,000.00	100	\$1,500,000.00
13606CSQ8	CM Float 06/07/22			6/7/2022	0	1,000,000.00	100	\$1,000,000.00
13738JYP9	CANCAN 0 11/23/21			11/23/2021	0.2	1,000,000.00	99.9712	\$999,711.81
17305TT85	CITIBANK N.A. NEW YORK CD			9/8/2021	0	1,000,000.00	100	\$1,000,000.00
19424HXL9	CLLTR 0 10/20/21			10/20/2021	0.1	750,000.00	99.9687	\$749,765.21
21687AZF3	RABOBK 0 12/15/21			12/15/2021	0.3	1,000,000.00	99.9679	\$999,679.17
22536UU24	CICFP FLOAT 05/06/22			5/6/2022	0.2	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	0.1	1,000,000.00	99.9717	\$999,716.67
38346LYG5	GOTFUN 0 11/16/21			11/16/2021	0.2	1,000,000.00	99.9789	\$999,788.89
40435RKJ9	HSBC Float 01/07/22			1/7/2022	0	1,250,000.00	100	\$1,250,000.00
53262QZ98	LIMECP 0 12/09/21			12/9/2021	0.3	1,500,000.00	99.956	\$1,499,340.00
53944QW61	LMAAMER 0 09/16/21			9/16/2021	0	1,050,000.00	99.9967	\$1,049,965.00
53944RBQ0	LMAUS 0 02/24/22			2/24/2022	0.5	1,200,000.00	99.9218	\$1,199,061.34
55380TPB0	MUFG 0.240 10/27/2021			10/27/2021	0.2	500,000.00	100	\$500,000.00
55380TSM3	MUFG BANK 0.23% 01/28/22			1/28/2022	0.4	1,500,000.00	100	\$1,500,000.00
55458EXF2	MAKFDG 0 10/15/21			10/15/2021	0.1	1,000,000.00	99.9743	\$999,743.33
60710AXN7	MIZUHO 0.24 11/03/21			11/3/2021	0.2	500,000.00	100	\$500,000.00
60710AYF3	MIZUHO 0.23 11/18/21			11/18/2021	0.2	1,000,000.00	100.007	\$1,000,064.73
65602YBX7	NO BK NY BR 0.24 11/16/21			11/16/2021	0.2	1,000,000.00	100.008	\$1,000,084.11
76582KB42	RDGFD 0 02/04/22			2/4/2022	0.4	1,500,000.00	99.9003	\$1,498,505.00
83050PUZ0	SKAND ENSK 0% 2/14/22			2/14/2022	0.5	1,000,000.00	100	\$999,999.98
85325VG38	STANLN Float 09/03/21			9/3/2021	0	1,000,000.00	100	\$1,000,000.00
85325VK82	STANLN 0.24 02/01/22			2/1/2022	0.4	1,500,000.00	100	\$1,500,000.00
86564GP47	SUMITR 0.07 08/27/21			8/27/2021	0	0	0	\$0.00
86564GQ53	SUMITR 0.07 09/03/21			9/3/2021	0	1,000,000.00	100	\$1,000,000.00
86565CG60	SUMIBK Float 01/20/22			1/20/2022	0.1	1,500,000.00	99.998	\$1,499,970.52
86959RPP9	SHBASS 0.235 04/06/22			4/6/2022	0.6	1,500,000.00	100.003	\$1,500,045.03
87019VM53	SWEDA Float 10/20/21			10/20/2021	0.1	1,500,000.00	99.9993	\$1,499,989.34
89236THR9	TOYOTA Float 12/13/21	A+	A1	12/13/2021	0	900,000.00	100	\$900,000.00
546KYF3 11/15/21	VICTOR 0 11/15/21			11/15/2021	0.2	1,000,000.00	99.9792	\$999,791.67
96130AHR2	WSTP Float 02/11/22			2/11/2022	0.2	1,500,000.00	99.996	\$1,499,940.38
IFAREP 08/31/20	BOFA .05 31-AUG-2021			8/31/2021	0	0	0	\$0.00
IFAREP 09/01/20	BOFA .05 01-SEP-2021			9/1/2021	0	33,000,000.00	100	\$33,000,000.00
TREP 08/31/20	CGI .06 31-AUG-2021			8/31/2021	0	0	0	\$0.00
TREP 09/01/20	CGI .06 01-SEP-2021			9/1/2021	0	2,000,000.00	100	\$2,000,000.00
IZREP 08/31/20	MIZ .05 31-AUG-2021			8/31/2021	0	0	0	\$0.00
IZREP 09/01/20	MIZ .05 01-SEP-2021			9/1/2021	0	23,000,000.00	100	\$23,000,000.00
ISREP 08/31/20	TDS .05 31-AUG-2021			8/31/2021	0	0	0	\$0.00
ISREP 09/01/20	TDS .05 01-SEP-2021			9/1/2021	0	25,000,000.00	100	\$25,000,000.00
USD	US DOLLARS			0	0	0	1	\$0.00