

CalTRUST Short Term Fund Holdings

Effective Date: 8/31/2021

CUSIP	Description	Fitch Rating	Moodys	MaturityDate	Years	Shares	Price	Vaue
023135BV7	AMZN 0 1/4 05/12/23	AA-	A1	5/12/2023	1.7	2,260,000.00	100.206	\$2,264,653.48
02582JJP6	AMXCA 2019-4 A	AAA		4/15/2024	0	9,500,000.00	100.009	\$9,500,831.25
03063FAB0	AMCAR 2021-1 A2	AAA		6/18/2024	2.8	4,239,523.73	100.019	\$4,240,313.98
03066EAB0	AMCAR 2020-2 A2A	AAA		12/18/2023	2.3	2,007,595.42	100.085	\$2,009,302.68
05565EBN4	BMW Float 04/01/24		A2	4/1/2024	0	5,070,000.00	100.867	\$5,113,939.97
05565EBV6	BMW Float 08/12/24			8/12/2024	0	4,180,000.00	100.469	\$4,199,616.74
05591RAB0	BMWLT 2021-1 A2		Aaa	3/27/2023	1.6	5,664,779.32	100.019	\$5,665,868.66
05966DA51	BANCO 0.26 09/23/21			9/23/2021	0.1	6,000,000.00	100.009	\$6,000,539.94
06051GGK9	BAC 2.881 04/24/23	AA-	A2	4/24/2023	0.6	3,000,000.00	101.622	\$3,048,671.13
06051GHC6	BAC 3.004 12/20/23	AA-	A2	12/20/2023	1.3	21,500,000.00	103.247	\$22,198,191.22
06367BXF1	BMO Float 10/06/21			10/6/2021	0.1	8,000,000.00	100.005	\$8,000,387.36
06367CEB9	BK MONTREAL 0.23 04/07/22			4/7/2022	0.6	6,200,000.00	100.041	\$6,202,518.87
06367CHA8	BMO 0.16 01/03/22			1/3/2022	0.3	5,250,000.00	100.014	\$5,250,728.23
06367CHX8	BANKMONTREAL 0.2 7/13/22			7/13/2022	0.9	8,000,000.00	100.011	\$8,000,837.36
064159TE6	BNS 1.95 02/01/23	AA-	A2	2/1/2023	1.4	5,000,000.00	102.318	\$5,115,905.15
06417MPC3	BANK NV SC 0.23 05/04/22			5/4/2022	0.7	17,000,000.00	100.048	\$17,008,224.94
06739GCR8	BACR 1.7 05/12/22	A+	A1	5/12/2022	0.6	5,000,000.00	100.912	\$5,045,614.85
06742TVS2	BARCLAYS BANK CD 0.36			12/31/2021	0.3	8,500,000.00	100.071	\$8,506,035.94
06742TWF9	BARCLAYS BANK CD 0.30			11/10/2021	0.2	10,000,000.00	100.035	\$10,003,525.40
06742TYS9	BARCLAYS 0.24 04/08/22			4/8/2022	0.6	10,000,000.00	100.032	\$10,003,228.80
06742TZG4	BACR Float 08/10/22			8/10/2022	0	5,500,000.00	100.016	\$5,500,876.37
07274MEC5	Bayerische 0 05/12/22			5/12/2022	0.7	10,000,000.00	99.8525	\$9,985,253.90
09248U700	BLKR-LIQ FED-INS			0	0	38,719,669.34	100	\$38,719,669.34
09661RAB7	BMWOT 2020-A A2	AAA		2/27/2023	1.5	806,676.13	100.036	\$806,965.24
12597PAB4	CNH 2020-A A2		Aaa	7/17/2023	1.9	313,143.18	100.108	\$313,481.37
12657WAB6	CNH 2021-B A2	AAA	Aaa	8/15/2024	3	5,870,000.00	100.019	\$5,871,099.45
13032UXJ2	CASMED 0.417 06/1/2022	AA-	Aa3	6/1/2022	0.8	2,200,000.00	100.166	\$2,203,640.12
13059QAF2	CASSCD 0.22 12/30/2021	F1+		12/30/2021	0.3	5,830,000.00	100.014	\$5,830,790.55
130658QX8	CASHSG 0.214 06/1/2022	AA-	Aa3	6/1/2022	0.8	700,000.00	99.9991	\$699,993.35
13077DMH2	CASHGR 0.349 11/01/2022		Aa2	11/1/2022	1.2	490,000.00	100.213	\$491,044.44
13077DQA3	CASHGR 0.196 11/1/2022		Aa2	11/1/2022	1.2	1,030,000.00	100.035	\$1,030,363.90
13607HVC3	CM 0.45 06/22/23	AA-	A2	6/22/2023	1.8	7,100,000.00	99.9847	\$7,098,915.26
14043MAB7	COPAR 2020-1 A2	AAA		6/15/2023	1.8	480,138.00	100.096	\$480,598.50
14315FAB3	CARMX 2020-3 A2A	AAA		6/15/2023	1.8	706,741.40	100.051	\$707,102.40
14315VAB8	CARMX 2020-2 A2A	AAA		1/17/2023	1.4	123,014.46	100.074	\$123,105.38
14315WAB6	CARMX 2019-4 A2A	AAA		3/15/2023	1.5	95,122.02	100.067	\$95,185.27
14315XAB4	CARMX 2020-1 A2	AAA		4/17/2023	1.6	457,075.43	100.185	\$457,922.30
15722TJM4	CBTHGR 0.206 08/1/2022		Aa2	8/1/2022	0.9	1,655,000.00	100.006	\$1,655,092.18
17131RAR7	CHUGEN 0.241 06/1/2023			6/1/2023	1.8	690,000.00	99.7741	\$688,441.08
172967LG4	C 2 3/4 04/25/22	A	A3	4/25/2022	0.6	6,000,000.00	101.419	\$6,085,138.32
172967LM1	C 2.876 07/24/23	A	A3	7/24/2023	0.9	15,000,000.00	102.175	\$15,326,182.35
172967LN9	C Float 07/24/23	A	A3	7/24/2023	0.1	1,300,000.00	100.658	\$1,308,547.18
17305TY30	CITIBANK 0.16% 6/6/22			6/6/2022	0.8	12,000,000.00	99.9977	\$11,999,720.28
20772KNT2	CTS 4.184 06/1/2022	AA-	Aa3	6/1/2022	0.8	975,000.00	102.969	\$1,003,947.17
21684LA44	RABOBK Float 10/20/21			10/20/2021	0.1	8,000,000.00	100.01	\$8,000,765.04
21687BE31	RABOBANK 0 05/03/22			5/3/2022	0.7	12,000,000.00	99.9054	\$11,988,648.36
21688AAR3	RABOBK Float 01/12/24	AA-	Aa3	1/12/2024	0	6,400,000.00	100.136	\$6,408,700.35
219766QK1	CNRSCD 0.149 09/1/2021			9/1/2021	0	215,000.00	100	\$215,000.00
22536UQ52	BANCO .24 03/24/2022			3/24/2022	0.6	5,000,000.00	100.058	\$5,002,897.70
22549L2M6	CS NY BR 0.34 11/09/21			11/9/2021	0.2	5,000,000.00	100.039	\$5,001,969.40
22549L6U4	Credit Suisse AG			11/1/2021	0.2	5,000,000.00	100.036	\$5,001,795.85
22550L2F7	CS 0.52 08/09/23	A		8/9/2023	1.9	12,500,000.00	100.186	\$12,523,276.88
22552G2M1	CS AG NY 2/15/2022			2/15/2022	0.5	7,000,000.00	100.024	\$7,001,689.45
22552G3Q1	CS Float 10/28/22			10/28/2022	0	10,000,000.00	100.015	\$10,001,490.60
22552G3Y4	CS Float 12/01/22			12/1/2022	0	3,000,000.00	100.015	\$3,000,456.30

22552G4A5	CS Float 07/25/22			7/25/2022	0	7,000,000.00	100.028	\$7,001,971.27
22972PDL3	CCMWTR 0.17 09/1/2021	AA		9/1/2021	0	195,000.00	100	\$195,000.00
22972PDM1	CCMWTR 0.22 09/1/2022	AA		9/1/2022	1	180,000.00	100.006	\$180,011.05
284035AA0	ESGGEN 0.191 07/1/2022			7/1/2022	0.8	480,000.00	99.9783	\$479,895.70
284035AB8	ESGGEN 0.371 07/1/2023			7/1/2023	1.8	875,000.00	99.9747	\$874,778.19
30231GBL5	XOM 1.571 04/15/23		Aa2	4/15/2023	1.6	5,000,000.00	102.016	\$5,100,778.95
345102NQ6	FOOHGR 0.253 08/1/2022		Aaa	8/1/2022	0.9	5,965,000.00	100.103	\$5,971,159.46
34528GAJ5	FORDO 2020-A A2	AAA	Aaa	10/15/2022	1.1	50,465.21	100.036	\$50,483.13
34528QHB3	FORDF 2019-3 A2		Aaa	9/15/2024	0	4,590,000.00	100.548	\$4,615,155.95
34531RAB3	FORDL 2020-B A2A		Aaa	12/15/2022	1.3	316,311.39	100.043	\$316,447.40
34532NAB1	FORDO 2021-A A2		Aaa	10/15/2023	2.1	1,456,876.98	99.9974	\$1,456,838.52
34533FAD3	FORDO 2019-A A3	AAA	Aaa	9/15/2023	2	2,924,176.72	100.942	\$2,951,730.07
362569AA3	GMALT 2020-3 A2A		Aaa	11/21/2022	1.2	2,639,445.58	100.043	\$2,640,567.61
36259PAB2	GMALT 2020-2 A2A		Aaa	10/20/2022	1.1	1,241,039.46	100.12	\$1,242,531.69
36261RAB4	GMALT 2021-1 A2	AAA	Aaa	4/20/2023	1.6	6,617,222.89	100.007	\$6,617,668.23
36262XAB0	GMALT 2021-3 A2	AAA		12/20/2023	2.3	5,530,000.00	100.01	\$5,530,544.71
374288AB4	JPGETY 0.391 01/01/24		Aaa	1/1/2024	2.1	1,823,000.00	99.95	\$1,822,087.83
375558AU7	GILD 4.4 12/01/21		A3	12/1/2021	0	7,450,000.00	100	\$7,450,000.00
380144AB1	GMALT 2021-2 A2	AAA		7/20/2023	1.9	5,470,000.00	100.02	\$5,471,090.72
38141GWJ9	GS 2.908 06/05/23	A	A2	6/5/2023	0.8	13,000,000.00	101.852	\$13,240,741.80
38141GXP4	GS 0.481 01/27/23	A	A2	1/27/2023	0.4	3,000,000.00	100.018	\$3,000,549.81
38148YAC2	GS 2.876 10/31/22	A	A2	10/31/2022	0.2	5,000,000.00	100.401	\$5,020,069.00
40054PGJ8	GS 0 02/13/23			2/13/2023	1.5	8,000,000.00	100	\$8,000,000.00
43813GAC5	HAROT 2021-1 A3	AAA	Aaa	4/21/2025	3.6	2,700,000.00	99.9857	\$2,699,614.71
43813KAB8	HAROT 2020-3 A2	AAA		2/21/2023	1.5	3,570,896.35	100.03	\$3,571,968.69
446201AA3	HUNGEN 0.221 06/15/2022	AA+		6/15/2022	0.8	1,350,000.00	100.004	\$1,350,050.36
446201AB1	HUNGEN 0.381 06/15/2023	AA+		6/15/2023	1.8	1,110,000.00	100.095	\$1,111,049.17
44891LAB9	HART 2020-A A2	AAA		4/17/2023	1.6	2,512,946.63	100.252	\$2,519,270.71
44891PAB0	HALST 2020-B A2		Aaa	1/17/2023	1.4	3,663,038.32	100.059	\$3,665,204.64
44891RAB6	HART 2020-C A2	AAA		9/15/2023	2	4,389,682.39	100.03	\$4,391,015.98
44934KAC8	HART 2021-B A3	AAA		1/15/2026	4.4	3,740,000.00	99.9637	\$3,738,641.63
456837AL7	INTNED 0 10/02/23	A+	Baa1	10/2/2023	0.1	5,000,000.00	101.623	\$5,081,155.80
4581X0CN6	IADB 1 3/4 04/14/22	AAA	Aaa	4/14/2022	0.6	34,000,000.00	101.021	\$34,347,178.76
459058DY6	IBRD 1 5/8 02/10/22	AAA	Aaa	2/10/2022	0.4	10,000,000.00	100.663	\$10,066,280.00
459058JQ7	IBRD Float 01/13/23		Aaa	1/13/2023	0	19,550,000.00	100.069	\$19,563,489.50
45950KCW8	IFC Float 06/30/23		Aaa	6/30/2023	0	12,000,000.00	100	\$12,000,000.00
46625HJH4	JPM 3.2 01/25/23	AA-	A2	1/25/2023	1.4	5,000,000.00	104.159	\$5,207,950.00
46647PAE6	JPM 2.776 04/25/23	AA-	A2	4/25/2023	0.6	6,000,000.00	101.561	\$6,093,675.24
46647PBB1	JPM 3.207 04/01/23	AA-	A2	4/1/2023	0.6	10,000,000.00	101.653	\$10,165,308.50
46849LTN1	JXN Float 01/06/23	WD	A2	1/6/2023	0	9,145,000.00	100.544	\$9,194,761.69
47788UAB8	JDOT 2021-A A2	AAA	Aaa	12/15/2023	2.3	3,960,000.00	100.024	\$3,960,965.84
47789KAB9	JDOT 2020-A A2	AAA	Aaa	1/17/2023	1.4	427,361.42	100.097	\$427,776.47
5148X1B44	LBBW 0 02/04/22			2/4/2022	0.4	15,000,000.00	99.9294	\$14,989,402.50
51501HFR5	LANDESBANK 0			11/30/2021	0.2	6,000,000.00	100	\$6,000,000.00
51501HKH1	LANDESBK 0.175 01/03/22			1/3/2022	0.3	7,000,000.00	100.02	\$7,001,383.83
53948AY47	Lloyds 0.0 11/04/2021			11/4/2021	0.2	6,500,000.00	99.9832	\$6,498,908.52
53948BD14	LLOYDS BK 0% 4/1/22			4/1/2022	0.6	8,000,000.00	99.9107	\$7,992,852.64
53948BE62	LLOYDS BANK 0 05/06/22			5/6/2022	0.7	15,000,000.00	99.8877	\$14,983,156.65
542411NW9	LONHGR 2 05/1/2022		Aa2	5/1/2022	0.7	105,000.00	101.185	\$106,243.74
54438CYG1	LOSHGR 0.326 08/1/2022		Aaa	8/1/2022	0.9	7,670,000.00	100.161	\$7,682,330.29
5445872P2	LOSGEN 0.269 11/1/2021			11/1/2021	0.2	1,000,000.00	100.001	\$1,000,009.30
5445872Q0	LOSGEN 0.319 11/1/2022			11/1/2022	1.2	1,605,000.00	99.7953	\$1,601,713.92
55380TJU5	MUFG BK LTD NY BR CD 0.33			10/29/2021	0.2	8,000,000.00	100.041	\$8,003,287.44
55380TNW6	MUFG 0.240 10/25/2021			10/25/2021	0.2	9,000,000.00	100.025	\$9,002,239.47
55380TSD3	MUFG 0.24 01/13/22			1/13/2022	0.4	3,000,000.00	100.043	\$3,001,291.92
58769EAB4	MBALT 2020-B A2	AAA		2/15/2023	1.5	3,817,669.53	100.048	\$3,819,508.12
605581PA9	MSS 1.75 06/1/2022	AA	Aa2	6/1/2022	0.8	8,680,000.00	101.221	\$8,785,946.34
606822BA1	MUFG 3.761 07/26/23	A-	A1	7/26/2023	1.9	5,000,000.00	106.304	\$5,315,199.85

60682XBA3	mitsubishi 0 02/10/22			2/10/2022	0.4	4,250,000.00	99.9398	\$4,247,440.69
60683BZ89	MITSUBISHI 0.16 03/09/22			3/9/2022	0.5	5,000,000.00	99.9979	\$4,999,894.10
60687YAP4	MIZUHO 3.549 03/05/23		A1	3/5/2023	1.5	12,000,000.00	104.712	\$12,565,472.76
60689FX45	MIZUHO BK 0 10/04/2021			10/4/2021	0.1	3,000,000.00	99.9934	\$2,999,801.67
60689GB13	MIZUHO 0 2/1/22			2/1/2022	0.4	8,000,000.00	99.9397	\$7,995,174.64
61255QAA4	MTPGEN 0.213 06/1/2022			6/1/2022	0.8	1,130,000.00	99.9886	\$1,129,871.18
612574EP4	MONHGR 0.182 08/1/2022			8/1/2022	0.9	490,000.00	100.002	\$490,009.41
6174468K8	MS Float 01/20/23	A	A1	1/20/2023	0.1	9,200,000.00	100.232	\$9,221,344.09
61746BDJ2	MS 3 3/4 02/25/23	A	A1	2/25/2023	1.5	5,000,000.00	104.958	\$5,247,916.30
62954WAA3	NTT 0.373 03/03/23		A1	3/3/2023	1.5	11,250,000.00	100.006	\$11,250,675.00
63873QLP7	NATXS NY BR 0.34 11/16/21			11/16/2021	0.2	5,700,000.00	100.051	\$5,702,909.85
63873QNA8	NATIXIS 0.23 02/09/22			2/9/2022	0.4	10,000,000.00	100.046	\$10,004,579.90
63873QPY4	KNFP Float 06/17/22			6/17/2022	0	7,000,000.00	100.03	\$7,002,102.94
63906YAA6	NWG 2 3/8 05/21/23	A+	A3	5/21/2023	1.7	14,500,000.00	103.371	\$14,988,795.15
64952WDZ3	NYLIFE Float 02/02/23	AAA	Aaa	2/2/2023	0	3,495,000.00	100.1	\$3,498,510.69
65474VAQ4	NMOTR 2019-A A	AAA	Aaa	2/15/2024	0	3,070,000.00	100.234	\$3,077,179.20
65479CAB4	NAROT 2020-B A2A		Aaa	10/17/2022	1.1	1,237,134.50	100.027	\$1,237,471.25
65479MAB2	NAROT 2020-A A2		Aaa	12/15/2022	1.3	711,208.12	100.116	\$712,029.92
65480EAB7	NALT 2020-B A2		Aaa	12/15/2022	1.3	2,331,129.47	100.061	\$2,332,548.20
65558T3N3	NDASS 0.3 01/27/23			1/27/2023	1.4	8,000,000.00	100.097	\$8,007,773.92
65558UBJ0	NORDEA 0.21 05/16/22			5/16/2022	0.7	12,000,000.00	100.026	\$12,003,168.60
65602V5H5	NORINCHUKIN 0.37% 12/1/21			12/1/2021	0.3	7,000,000.00	100.043	\$7,002,998.87
65602YBX7	NO BK NY BR 0.24 11/16/21			11/16/2021	0.2	6,500,000.00	100.028	\$6,501,791.01
65602YFY1	NORBK 0.25 01/20/22			1/20/2022	0.4	7,000,000.00	100.045	\$7,003,114.93
67066GAK0	NVDA 0.309 06/15/23		A2	6/15/2023	0.8	13,000,000.00	100.188	\$13,024,425.57
69349LAG3	PNC 2.7 11/01/22	A	A3	11/1/2022	1.1	3,224,000.00	102.626	\$3,308,650.79
69353RFU7	PNC Float 02/24/23	A+	A2	2/24/2023	0.2	5,200,000.00	100.111	\$5,205,758.58
718172BZ1	PM 2 5/8 02/18/22	A	A2	2/18/2022	0.4	0	0	\$0.00
735000TJ0	PTOTRN 0.669 05/1/2022	A+	A1	5/1/2022	0.7	750,000.00	100.229	\$751,717.05
74256LEM7	PFG Float 04/12/24		A1	4/12/2024	0	5,700,000.00	100.211	\$5,711,998.39
773903AK5	ROK 0.35 08/15/23	A		8/15/2023	1	1,825,000.00	100.02	\$1,825,360.77
78012UZA6	RY BK CA NY 0.31 11/16/21			11/16/2021	0.2	5,700,000.00	100.049	\$5,702,788.95
798186N57	SJSSCD 0.171 08/1/2022		Aa1	8/1/2022	0.9	1,000,000.00	100.01	\$1,000,101.30
799038NL4	SMTHGR 0.145 09/1/2021		Aaa	9/1/2021	0	570,000.00	100	\$570,000.00
799038NM2	SMTHGR 0.195 09/1/2022		Aaa	9/1/2022	1	1,200,000.00	100.041	\$1,200,492.12
801139AA4	SAAGEN 0.248 08/1/2022			8/1/2022	0.9	390,000.00	99.9893	\$389,958.43
801139AB2	SAAGEN 0.378 08/1/2023			8/1/2023	1.9	315,000.00	99.996	\$314,987.46
802830AD1	SCART 2020-BA A2	AAA		2/15/2023	1.5	811,161.97	100.015	\$811,284.37
80283LAV5	SANUK 3 3/4 11/15/21	A+	A1	11/15/2021	0.2	2,000,000.00	100.722	\$2,014,446.24
80286WAB2	SDART 2020-4 A2	AAA	Aaa	9/15/2023	2	1,218,908.41	100.029	\$1,219,263.11
80286XAC8	SDART 2021-2 A3	AAA	Aaa	2/18/2025	3.5	4,680,000.00	100.15	\$4,687,029.36
82707BDJ5	SILWTR 0.227 08/1/2022		Aa2	8/1/2022	0.9	830,000.00	100.089	\$830,735.88
82707BDK2	SILWTR 0.277 08/1/2023		Aa2	8/1/2023	1.9	1,870,000.00	99.9941	\$1,869,889.30
83050PUF4	SKAND ENS 0.24 04/28/2022			4/28/2022	0.7	5,900,000.00	100.056	\$5,903,295.45
83051GAL2	SEB Float 12/12/22	AA	Aa2	12/12/2022	0	4,600,000.00	100.738	\$4,633,948.00
853254BM1	STANLN 4.247 01/20/23	A	A2	1/20/2023	0.4	4,200,000.00	101.446	\$4,260,739.06
85325VJ84	STANLN 0.25 01/20/22			1/20/2022	0.4	7,000,000.00	100.035	\$7,002,479.40
86562MAW0	SUMIBK 0 01/17/23		A1	1/17/2023	0.1	5,000,000.00	100.757	\$5,037,865.00
86565B6H9	SUMIBK Float 11/05/21			11/5/2021	0.2	7,000,000.00	100.069	\$7,004,799.55
86565B6X4	SUMIBK Float 11/12/21			11/12/2021	0.2	8,000,000.00	100.076	\$8,006,070.40
86565C2D0	SUMITOMO .17 01/18/22			1/18/2022	0.4	7,000,000.00	100.013	\$7,000,896.84
86565C2K4	SUMIBK 0.17 2/1/22			2/1/2022	0.4	8,000,000.00	100.012	\$8,000,922.16
86565CLC1	SUMIBK 0.7 07/15/22			7/15/2022	0.9	8,000,000.00	100.362	\$8,028,926.32
88167HAB2	TESLA 2020-A A2		Aaa	5/22/2023	1.7	1,607,222.49	100.118	\$1,609,123.99
89232HAB1	TAOT 2020-A A2		Aaa	11/15/2022	1.2	628,483.34	100.11	\$629,176.68
89236TGW9	TOYOTA 2.9 03/30/23	A+	A1	3/30/2023	1.6	7,000,000.00	104.038	\$7,282,662.17
89236TJD8	TOYOTA 0.4 04/06/23	A+	A1	4/6/2023	1.6	7,200,000.00	100.192	\$7,213,809.02
89237VAA7	TAOT 2020-C A2		Aaa	2/15/2023	1.5	1,848,755.32	100.039	\$1,849,476.33

89239CAB5	TLOT 2021-B A2	AAA	Aaa	3/20/2024	2.6	3,150,000.00	99.9961	\$3,149,876.52
89239RAB2	TAOT 2020-B A2		Aaa	11/15/2022	1.2	1,573,921.73	100.139	\$1,576,100.98
90520EAH4	UNBC 3.15 04/01/22	A	A3	4/1/2022	0.5	9,429,000.00	101.44	\$9,564,730.64
908906AC4	UNBC 3 1/2 06/18/22	A	A3	6/18/2022	0.8	1,445,000.00	102.541	\$1,481,713.82
912796H77	B 11/26/21			11/26/2021	0.2	50,000,000.00	99.9885	\$49,994,227.00
912796L31	CMB 09/14/21			9/14/2021	0	5,000,000.00	99.9988	\$4,999,941.30
912796L49	CMB 09/21/21			9/21/2021	0.1	50,000,000.00	99.9979	\$49,998,951.50
912828ZK9	TF FLOAT 04/30/22			4/30/2022	0	15,000,000.00	100.067	\$15,010,039.35
91412HKW2	UNVHGR 0.274 05/15/2022	AA-	Aa3	5/15/2022	0.7	2,955,000.00	100.014	\$2,955,407.79
91412HKX0	UNVHGR 0.374 05/15/2023	AA-	Aa3	5/15/2023	1.7	4,050,000.00	100	\$4,050,017.42
94988J6A0	WFC 2.082 09/09/22	AA-	Aa2	9/9/2022	0	5,000,000.00	100.037	\$5,001,844.80
96043FAB9	WLAKE 2021-1A A2A			10/15/2024	3.1	4,299,185.61	100.087	\$4,302,935.36
961214DG5	WSTP 2.8 01/11/22	A+	Aa3	1/11/2022	0.4	5,000,000.00	100.937	\$5,046,823.55
96130AHR2	WSTP Float 02/11/22			2/11/2022	0.2	6,500,000.00	100.008	\$6,500,508.56
USD	US DOLLARS			0	0	0	1	\$0.00