

CalTRUST Medium Term Fund Holdings
Effective Date: 9/30/2022

CUSIP	Description	Fitch Rating	Moody's	MaturityDate	Years	Shares	Price	Value
00138CAN8	AIG 0.9 09/22/25			9/22/25	3	2,275,000.00	88.1184	\$2,004,692.74
00138CAQ1	AIG 0.45 12/08/23		A2	12/8/23	1.2	1,100,000.00	95.048	\$1,045,528.00
025816CC1	AXP 3.4 02/22/24	A	A2	2/22/24	1.3	3,000,000.00	98.1875	\$2,945,624.19
025816CY3	AXP 3.95 08/01/25			8/1/25	2.8	9,700,000.00	96.8532	\$9,394,764.67
02665WEA5	HNDA 1 1/2 01/13/25	A	A3	1/13/25	2.3	2,975,000.00	92.8075	\$2,761,022.02
03063FAC8	AMCAR 2021-1 A3	AAA		8/18/25	2.9	1,415,325.24	98.3184	\$1,391,524.56
05602RAD3	BMWOT 2022-A A3		Aaa	8/25/26	3.9	3,104,000.00	97.3417	\$3,021,487.30
06051GGZ6	BAC 3.366 01/23/26	AA-	A2	1/23/26	2.3	3,000,000.00	94.7793	\$2,843,379.63
06051GHF9	BAC 3.55 03/05/24	AA-		3/5/24	0.4	10,000,000.00	99.2194	\$9,921,939.40
06051GJY6	BAC 0.523 06/14/24	AA-	A2	6/14/24	0.7	9,095,000.00	96.5914	\$8,784,984.65
06051GKG3	BAC 1.843 02/04/25	AA-	A2	2/4/25	1.3	3,100,000.00	95.0523	\$2,946,620.34
06406RAX5	BK 0.85 10/25/24	AA-	A1	10/25/24	2	2,000,000.00	92.3765	\$1,847,530.72
06406RBC0	BK 3.35 04/25/25	AA-	A1	4/25/25	2.5	3,360,000.00	96.5969	\$3,245,654.50
06406RBF3	BK 3.43 06/13/25	AA-	A1	6/13/25	1.7	3,390,000.00	97.4548	\$3,303,717.69
06417MA54	BNS 4.050 07/14/2023			7/14/23	0.8	5,000,000.00	99.5842	\$4,979,212.35
06675FAV9	BFCM 0.65 02/27/24	AA-	Aa3	2/27/24	1.4	1,310,000.00	94.1679	\$1,233,599.45
06742TJ56	BACR 1.650 03/03/23			3/3/23	0.4	5,000,000.00	98.9942	\$4,949,709.05
072024XB3	BAYTRN 0.879 04/1/2025	AA	Aa3	4/1/25	2.5	1,925,000.00	91.3996	\$1,759,442.11
09248U700	BLKR-LIQ FED-INS			0	0	2,791,028.13	100	\$2,791,028.13
13032UXK9	CASMED 0.553 06/1/2023	AA-	Aa3	6/1/23	0.7	2,285,000.00	97.5179	\$2,228,284.93
130658QY6	CASHSG 0.254 12/1/2022	AA-	Aa3	12/1/22	0.2	205,000.00	99.4741	\$203,921.95
13077DMJ8	CASHGR 0.475 11/1/2023		Aa2	11/1/23	1.1	650,000.00	96.2243	\$625,458.08
13077DML3	CASHGR 0.885 11/1/2025		Aa2	11/1/25	3.1	205,000.00	89.4944	\$183,463.54
13077DQD7	CASHGR 0.862 11/1/2025		Aa2	11/1/25	3.1	500,000.00	89.4292	\$447,145.75
13606KMB9	CM 4.060 17-AUG-2023			8/17/23	0.9	5,000,000.00	99.4088	\$4,970,442.20
13607HYF3	CM 1 10/18/24	AA-	A2	10/18/24	2.1	4,400,000.00	92.2219	\$4,057,764.74
14041NFZ9	COMET 2022-A1 A1	AAA		3/15/27	4.5	9,492,000.00	95.7402	\$9,087,659.78
14041NGA3	COMET 2022-A2 A	AAA		5/15/27	4.6	11,974,000.00	96.9773	\$11,612,058.31
14043GAD6	COPAR 2022-2 A3			5/17/27	4.6	2,267,000.00	97.7233	\$2,215,388.12
14044CAB8	COPAR 2021-1 A2	AAA	Aaa	2/18/25	2.4	4,764,007.00	98.7353	\$4,703,756.60
141781BU7	CARGIL 3 1/2 04/22/25	A	A2	4/22/25	0.6	815,000.00	96.4212	\$785,832.77
14314QAC8	CARMX 2021-2 A3	AAA		2/17/26	3.4	265,000.00	96.6903	\$256,229.19
14317CAC6	CARMX 2022-1 A3		Aaa	12/15/26	4.2	1,664,000.00	95.672	\$1,591,981.41
14318MAD1	CARMX 2022-3 A3	AAA		4/15/27	4.5	3,210,000.00	98.0938	\$3,148,810.02
14912L6G1	CAT 3 1/4 12/01/24	A	A2	12/1/24	2.2	5,250,000.00	97.1132	\$5,098,445.21
14913R2P1	CAT 0.6 09/13/24	A	A2	9/13/24	2	1,830,000.00	92.6019	\$1,694,615.30
17131RAR7	CHUGEN 0.241 06/1/2023			6/1/23	0.7	1,560,000.00	97.2241	\$1,516,695.96
172967MR9	C 1.678 05/15/24	A	A3	5/15/24	0.6	4,000,000.00	97.8633	\$3,914,533.64
172967MT5	C 0.776 10/30/24	A	A3	10/30/24	1.1	5,900,000.00	94.981	\$5,603,878.06
20772KNU9	CTS 0.309 06/1/2023	AA-	Aa3	6/1/23	0.7	1,585,000.00	97.2802	\$1,541,890.38
20772KNV7	CTS 0.508 06/1/2024	AA-	Aa3	6/1/24	1.7	3,500,000.00	93.3496	\$3,267,236.35
20772KQG7	CTS 4.25 06/15/2024	AA-	Aa3	6/15/24	1.7	2,185,000.00	99.2007	\$2,167,535.30
20772KQH5	CTS 3.292 06/15/2025	AA-	Aa3	6/15/25	2.7	1,805,000.00	96.0042	\$1,732,876.35
20772KQJ1	CTS 3.531 06/15/2026	AA-	Aa3	6/15/26	3.7	1,535,000.00	95.4824	\$1,465,654.38
21969AAB8	COOGEN 0.409 05/1/2023			5/1/23	0.6	305,000.00	97.6317	\$297,776.62
22550L2C4	CS 2.95 04/09/25	A-	A1	4/9/25	2.5	2,500,000.00	91.9835	\$2,299,588.58
22550L2D2	CS 1 05/05/23	A-	A1	5/5/23	0.6	5,000,000.00	97.5	\$4,875,000.00
22552G3R9	CS 0 1/2 10/28/22			10/28/22	0.1	3,000,000.00	99.7968	\$2,993,903.34
22552G4U1	CS 0.380 11/01/22			11/1/22	0.1	7,000,000.00	99.7567	\$6,982,967.67
24422EWB1	DE 2 1/8 03/07/25	A	A2	3/7/25	2.4	2,305,000.00	94.1388	\$2,169,899.89
284035AB8	ESGGEN 0.371 07/1/2023			7/1/23	0.8	580,000.00	96.836	\$561,649.03
284035AC6	ESGGEN 0.626 07/1/2024			7/1/24	1.8	430,000.00	92.8994	\$399,467.42
29449WAK3	EQH 1.1 11/12/24		A1	11/12/24	2.1	2,000,000.00	92.102	\$1,842,040.00
3130ALEM2	FHLB 0.79 02/25/26		Aaa	2/25/26	0.2	4,830,000.00	88.3054	\$4,265,152.66
3130ALEY6	FHLB 0.8 03/04/26		Aaa	3/4/26	0.2	3,770,000.00	88.2839	\$3,328,301.15
3130ALGJ7	FHLB 1 03/23/26			3/23/26	0.1	3,412,500.00	88.9694	\$3,036,081.94
3130APQ81	FHLB 1 11/08/24			11/8/24	0	6,500,000.00	92.7265	\$6,027,225.43
3130AQF57	FHLB 0 5/8 12/22/23			12/22/23	1.2	5,880,000.00	95.5663	\$5,619,297.68

3133EL7K4	FFCB 0.55 09/16/25			9/16/25	3	2,845,000.00	89.3484	\$2,541,962.63
3133EMUP5	FFCB 0.71 04/01/25			4/1/25	2.5	5,000,000.00	91.0812	\$4,554,058.70
3133ENK58	FFCB 1 1/8 01/06/25			1/6/25	2.3	3,285,000.00	93.1603	\$3,060,317.23
3133ENPG9	FFCB 1 3/4 02/14/25			2/14/25	2.4	2,030,000.00	94.2557	\$1,913,390.08
3134GWD52	FHLMC 0.68 09/02/25	AAA	Aaa	9/2/25	0.2	10,000,000.00	89.5926	\$8,959,258.50
3134GWUG9	FHLMC 0.57 09/24/25			9/24/25	0.2	6,000,000.00	89.3327	\$5,359,960.20
3134GWVN3	FHLMC 0.6 09/30/25			9/30/25	0.2	3,000,000.00	89.1147	\$2,673,442.17
3134GXC36	FHLMC 4 12/30/24			12/30/24	0.2	6,000,000.00	99.0886	\$5,945,315.70
3134GXR63	FHLMC 4.05 08/28/25			8/28/25	0.2	10,000,000.00	98.4532	\$9,845,318.40
3135GACU3	FNMA 4 02/28/25			2/28/25	0.2	5,000,000.00	98.9448	\$4,947,239.60
345286AC2	FORDO 2022-A A3	AAA		6/15/26	3.7	742,000.00	95.3862	\$707,765.53
34528QHK3	FORDF 2020-1 A1	AAA	Aaa	9/15/25	3	1,580,000.00	96.243	\$1,520,638.61
34532NAC9	FORDO 2021-A A3		Aaa	8/15/25	2.9	847,235.96	96.9824	\$821,668.60
34534LAD9	FORDO 2022-B A3	AAA	Aaa	9/15/26	4	4,337,000.00	98.4615	\$4,270,276.99
362554AB3	GMCAR 2021-4 A2		Aaa	11/18/24	2.1	3,509,083.13	98.7781	\$3,466,207.05
36265WAD5	GMCAR 2022-3 A3	AAA	Aaa	4/16/27	4.5	5,404,000.00	97.8276	\$5,286,601.88
374288AB4	JPGETY 0.391 01/01/24		Aaa	1/1/24	1	3,645,000.00	95.0945	\$3,466,194.05
380146AC4	GMCAR 2022-1 A3	AAA		11/16/26	4.1	5,750,000.00	95.1337	\$5,470,188.90
380149AB0	GMCAR 2021-2 A2	AAA	Aaa	6/17/24	1.7	372,707.51	99.7372	\$371,727.89
38141GXS8	GS 0.855 02/12/26			2/12/26	2.4	2,500,000.00	89.2266	\$2,230,664.08
38141GXZ2	GS 0.673 03/08/24	A	A2	3/8/24	0.4	2,700,000.00	97.7681	\$2,639,737.57
38141GZE7	GS 1.217 12/06/23	A	A2	12/6/23	0.2	5,195,000.00	95.8933	\$4,981,657.09
38141GZH0	GS 1.757 01/24/25	A	A2	1/24/25	1.3	5,700,000.00	95.0262	\$5,416,495.45
404280BA6	HSBC 3.6 05/25/23	A+	A3	5/25/23	0.6	3,500,000.00	99.1038	\$3,468,633.95
404280BM0	HSBC 3.033 11/22/23	A+	A3	11/22/23	0.1	1,800,000.00	99.6141	\$1,793,054.12
437076CR1	HD 4 09/15/25			9/15/25	2.9	2,070,000.00	98.4254	\$2,037,405.80
43813DAC2	HAROT 2020-2 A3		Aaa	7/15/24	1.8	504,808.47	99.5377	\$502,474.94
43813GAC5	HAROT 2021-1 A3	AAA	Aaa	4/21/25	2.6	1,455,700.84	97.0829	\$1,413,236.88
43815GAC3	HAROT 2021-4 A3	AAA	Aaa	1/21/26	3.3	3,800,000.00	94.6113	\$3,595,227.88
446201AB1	HUNGEN 0.381 06/15/2023	AA+		6/15/23	0.7	1,665,000.00	97.2258	\$1,618,809.57
446201AC9	HUNGEN 0.617 06/15/2024	AA+		6/15/24	1.7	2,985,000.00	93.5795	\$2,793,347.18
44891JAC2	HART 2019-B A3	AAA		2/15/24	1.4	183,321.46	99.8855	\$183,111.59
44918MAD2	HART 2022-B A3	AAA		11/16/26	4.1	1,456,000.00	98.1062	\$1,428,425.69
44935FAD6	HART 2021-C A3	AAA		5/15/26	3.6	1,430,000.00	94.3641	\$1,349,407.20
4581XODZ8	IADB 0 1/2 09/23/24		Aaa	9/23/24	2	15,000,000.00	92.884	\$13,932,600.00
4581X0EE4	IADB 3 1/4 07/01/24		Aaa	7/1/24	1.8	2,415,000.00	98.0671	\$2,368,320.92
45950KCW8	IFC Float 06/30/23		Aaa	6/30/23	0	5,000,000.00	99.9585	\$4,997,923.00
45950KDA5	IFC 3 5/8 09/15/25			9/15/25	3	5,350,000.00	97.9693	\$5,241,357.87
46647PBF2	JPM 2.301 10/15/25			10/15/25	2	5,340,000.00	93.805	\$5,009,188.76
46647PBK1	JPM 2.083 04/22/26	AA-	A2	4/22/26	2.6	2,010,000.00	91.1216	\$1,831,543.72
46647PBQ8	JPM 1.514 06/01/24	AA-	A2	6/1/24	0.7	9,200,000.00	97.637	\$8,982,604.64
46647PBZ8	JPM 0.697 03/16/24	AA-	A2	3/16/24	0.5	4,400,000.00	97.8962	\$4,307,432.45
46647PCV6	JPM 2.595 02/24/26	AA-	A2	2/24/26	2.4	2,900,000.00	92.9906	\$2,696,726.85
47788UAB8	JDOT 2021-A A2	AAA	Aaa	12/15/23	1.2	193,620.16	99.8009	\$193,234.58
539439AS8	LLOYDS 4.05 08/16/23	A	A2	8/16/23	0.9	1,500,000.00	98.894	\$1,483,410.00
53944YAN3	LLOYDS 0.695 05/11/24	A	A2	5/11/24	0.6	2,615,000.00	96.8509	\$2,532,651.77
54438CYH9	LOSHGR 0.444 08/1/2023		Aaa	8/1/23	0.8	655,000.00	96.8595	\$634,429.40
544445TV1	LOSAPT 0.848 05/15/2026	AA-	Aa3	5/15/26	3.6	470,000.00	86.6388	\$407,202.17
5445872R8	LOSGEN 0.419 11/1/2023			11/1/23	1.1	1,415,000.00	95.964	\$1,357,890.46
5445872S6	LOSGEN 0.683 11/1/2024			11/1/24	2.1	3,425,000.00	91.9528	\$3,149,382.03
544587Y44	LOSGEN 0.89 11/1/2024			11/1/24	2.1	780,000.00	92.3568	\$720,383.12
57629WDG2	MASSMU 2.8 03/21/25	AA+	Aa3	3/21/25	2.5	10,140,000.00	94.93	\$9,625,897.13
58769TAD7	MBART 2019-1 A3		Aaa	3/15/24	1.5	326,466.21	99.8313	\$325,915.36
58989V2C7	MET 0.7 04/05/24	AA-	Aa3	4/5/24	1.5	4,900,000.00	93.7884	\$4,595,631.01
59217GEP0	MET 0.7 09/27/24	AA-	Aa3	9/27/24	2	2,815,000.00	91.852	\$2,585,634.19
59217GEW5	MET 2.8 03/21/25	AA-	Aa3	3/21/25	2.5	5,415,000.00	94.7261	\$5,129,416.47
606822BD5	MUFG 3.407 03/07/24	A-	A1	3/7/24	1.4	1,231,000.00	97.6535	\$1,202,114.62
606822CH5	MUFG 4.788 07/18/25	A-	A1	7/18/25	1.8	3,920,000.00	98.7121	\$3,869,514.95
60687YBF5	MIZUHO 1.241 07/10/24		A1	7/10/24	0.8	5,000,000.00	96.7482	\$4,837,411.70
61744YAQ1	MS 3.737 04/24/24	A	A1	4/24/24	0.6	7,000,000.00	98.9593	\$6,927,154.36
61747YEB7	MS 0.791 01/22/25	A	A1	1/22/25	1.3	6,000,000.00	93.6953	\$5,621,718.66
62954WAB1	NTT 0.583 03/01/24		A1	3/1/24	1.4	4,290,000.00	94.2931	\$4,045,174.08

63743HEY4	NRUC 1 10/18/24	A	A2	10/18/24	2.1	1,570,000.00	92.4311	\$1,451,167.67
63859UBG7	NWIDE 0.55 01/22/24	A+	A1	1/22/24	1.3	1,585,000.00	93.9755	\$1,489,511.47
641062AU8	NESNVX 0.606 09/14/24	A+	Aa3	9/14/24	1	6,640,000.00	92.607	\$6,149,104.80
641062BA1	NESNVX 4 09/12/25			9/12/25	3	2,850,000.00	98.4784	\$2,806,633.46
64952WEU3	NYLIFE 3.6 08/05/25			8/5/25	2.8	7,000,000.00	96.8116	\$6,776,812.70
65480DAB9	NALT 2021-A A2		Aaa	12/15/23	1.2	4,499,885.37	99.1945	\$4,463,638.79
65559CAC5	NDASS 0 5/8 05/24/24	AA	Aa3	5/24/24	1.6	2,285,000.00	93.1196	\$2,127,782.59
672240WH7	OAKLAND CA -B2-TXBL		Aa1	1/15/25	2.3	3,255,000.00	92.9737	\$3,026,294.26
69371RR40	PCAR 0 1/2 08/09/24		A1	8/9/24	1.9	2,790,000.00	92.7055	\$2,586,482.36
69371RR57	PCAR 0.9 11/08/24		A1	11/8/24	2.1	1,505,000.00	92.2458	\$1,388,299.92
735000TK7	PTOTRN 0.821 05/1/2023	A+	A1	5/1/23	0.6	200,000.00	97.857	\$195,714.06
735000TM3	PTOTRN 1.181 05/1/2025	A+	A1	5/1/25	2.6	505,000.00	91.3451	\$461,292.91
74153WCQ0	PRU 1.15 12/06/24	AA-	Aa3	12/6/24	2.2	2,530,000.00	92.276	\$2,334,682.80
74256LEJ4	PFG 0 1/2 01/08/24		A1	1/8/24	1.3	5,000,000.00	94.5571	\$4,727,854.90
74256LEL9	PFG 0 3/4 04/12/24		A1	4/12/24	1.5	1,910,000.00	93.345	\$1,782,890.02
76913DFU6	RVRFAC 0.548 11/1/2023			11/1/23	1.1	1,270,000.00	95.8461	\$1,217,244.96
76913DFV4	RVRFAC 0.873 11/1/2024			11/1/24	2.1	1,325,000.00	92.027	\$1,219,358.02
771196BT8	ROSW 2.132 03/10/25	AA	Aa3	3/10/25	2.4	3,400,000.00	94.4556	\$3,211,490.74
78015JA1	RY 4.080 14-JUL-2023			7/14/23	0.8	5,000,000.00	99.5144	\$4,975,721.35
796720NR7	SBDHGR 1.122 08/1/2025		Aa1	8/1/25	2.8	225,000.00	90.802	\$204,304.57
79773KBF0	SFO 0.616 06/15/2024	AA+	Aaa	6/15/24	1.7	315,000.00	93.6552	\$295,014.01
798063GS6	SJQHGR 0.309 08/1/2023	AA-	Aa2	8/1/23	0.8	465,000.00	96.8295	\$450,257.22
7.98E+93	SJS 2.45 09/1/2025	AAA	Aa1	9/1/25	2.9	750,000.00	94.2322	\$706,741.65
798186N65	SJSSCD 0.221 08/1/2023		Aaa	8/1/23	0.8	335,000.00	96.7434	\$324,090.36
799038NN0	SMTHGR 0.265 09/1/2023		Aaa	9/1/23	0.9	3,160,000.00	96.5446	\$3,050,810.62
801139AC0	SAAGEN 0.66 08/1/2024			8/1/24	1.8	250,000.00	92.1842	\$230,460.40
80287CAB5	SRT 2022-A A2	AAA	Aaa	3/20/25	2.5	2,550,746.50	97.423	\$2,485,013.00
854502AP6	SWK 2.3 02/24/25	A-	Baa1	2/24/25	0.4	2,315,000.00	94.3566	\$2,184,355.73
86562MBF6	SUMIBK 3.936 10/16/23		A1	10/16/23	1	2,500,000.00	99.1359	\$2,478,396.85
86562MCC2	SUMIBK 0.508 01/12/24		A1	1/12/24	1.3	700,000.00	94.2199	\$659,539.26
86959RE71	SHBASS 4.005 16-AUG-2023			8/16/23	0.9	5,000,000.00	99.4786	\$4,973,931.70
89115B7A2	TD 4.070 18-JUL-2023			7/18/23	0.8	4,785,000.00	99.4585	\$4,759,087.36
891160A29	TD 1.45 04/03/23		Aaa	4/3/23	0.5	5,000,000.00	98.6283	\$4,931,414.40
89231CAD9	TAOT 2022-C A3			4/15/27	4.5	3,725,000.00	98.0392	\$3,651,958.71
89236TKC8	TOYOTA 3.95 06/30/25	A+	A1	6/30/25	2.8	4,585,000.00	97.6254	\$4,476,123.95
89238FAD5	TAOT 2022-B A3		Aaa	9/15/26	4	507,000.00	96.9642	\$491,608.49
89239AAE3	TAOT 2019-A A4		Aaa	5/15/24	1.6	992,718.15	99.8731	\$991,458.39
89239KAC5	TAOT 2022-A A3	AAA	Aaa	6/15/26	3.7	2,273,000.00	94.8441	\$2,155,805.48
902613AB4	UBS 1.008 07/30/24	A+		7/30/24	0.8	6,480,000.00	96.4918	\$6,252,670.71
902613AR9	UBS 4.49 08/05/25			8/5/25	1.8	2,560,000.00	97.5838	\$2,498,145.38
904764BN6	UNANA 0.626 08/12/24	A	A1	8/12/24	1.9	1,820,000.00	92.8717	\$1,690,265.78
912828Y87	T 1 3/4 07/31/24			7/31/24	1.8	34,400,000.00	95.6055	\$32,888,281.34
912828YH7	T 1 1/2 09/30/24			9/30/24	2	1,600,000.00	94.8281	\$1,517,250.00
91282CCL3	T 0 3/8 07/15/24			7/15/24	1.8	17,029,800.00	93.3945	\$15,904,901.84
91282CCT6	T 0 3/8 08/15/24			8/15/24	1.9	200	93.06	\$186.12
91282CCX7	T 0 3/8 09/15/24			9/15/24	2	62,425,000.00	92.7969	\$57,928,449.22
91282CDH1	T 0 3/4 11/15/24			11/15/24	2.1	19,255,000.00	92.9453	\$17,896,619.83
91282CDN8	T 1 12/15/24			12/15/24	2.2	38,095,000.00	93.2266	\$35,514,658.79
91282CDZ1	T 1 1/2 02/15/25			2/15/25	2.4	17,965,000.00	93.75	\$16,842,187.50
91282CEH0	T 2 5/8 04/15/25			4/15/25	2.5	39,850,000.00	96.0586	\$38,279,349.71
91282CEQ0	T 2 3/4 05/15/25			5/15/25	2.6	19,650,000.00	96.2461	\$18,912,357.47
91282CEY3	T 3 07/15/25			7/15/25	2.8	27,500,000.00	96.6719	\$26,584,765.63
91282CFA4	T 3 07/31/24			7/31/24	1.8	12,870,000.00	97.7969	\$12,586,457.81
91282CFE6	T 3 1/8 08/15/25			8/15/25	2.9	92,700,000.00	96.9531	\$89,875,546.88
91282CFG1	T 3 1/4 08/31/24			8/31/24	1.9	7,000,000.00	98.2227	\$6,875,585.92
91282CFK2	T 3 1/2 09/15/25			9/15/25	3	38,180,000.00	97.9766	\$37,407,451.37
91412GXA8	UNIV OF CA-AP-TXBL	AA	Aa2	5/15/24	1.6	250,000.00	98.0138	\$245,034.40
91412HDL4	UNIV OF CA-P-TXBL-REF	AA-	Aa3	5/15/24	1.6	1,610,000.00	98.546	\$1,586,591.08
91412HFN8	UNVHGR 1.266 05/15/2026	AA	Aa2	5/15/26	3.6	425,000.00	88.7703	\$377,273.65
91412HXX0	UNVHGR 0.374 05/15/2023	AA-	Aa3	5/15/23	0.6	3,270,000.00	97.6467	\$3,193,047.09
916544EU9	UPSPWR 0.987 08/1/2025	AA		8/1/25	2.8	2,910,000.00	90.2268	\$2,625,599.59
92348TAA2	VZOT 2020-A A1A		Aaa	7/22/24	1.8	316,844.54	99.4668	\$315,155.22

92868KAC7	VALET 2021-1 A3		Aaa	6/22/26	3.7	3,125,000.00	94.7846	\$2,962,017.81
931142EW9	WMT 3.9 09/09/25			9/9/25	2.9	3,000,000.00	98.2144	\$2,946,433.29
95000U2R3	WFC 1.654 06/02/24	A+	A1	6/2/24	0.7	7,500,000.00	97.6349	\$7,322,620.20
95000U3C5	WFC 4.54 08/15/26			8/15/26	2.9	4,355,000.00	96.7636	\$4,214,056.09
USD	US DOLLARS			0	0	0	1	\$0.00