

**CalTRUST Short Term Fund Holdings**  
**Effective Date: 9/30/2022**

CUSIP	Description	Fitch Rating	Moody's	MaturityDate	Years	Shares	Price	Value
010878BB1	ALA 3.28 08/1/2023			8/1/23		0.8	1,540,000.00	99.2256 \$1,528,073.78
023135BW5	AMZN 0.45 05/12/24	AA-	A1	5/12/24		1.6	2,300,000.00	93.765 \$2,156,594.59
03065WAB1	AMCAR 2022-2 A2A		Aaa	12/18/25		3.2	2,257,000.00	99.5556 \$2,246,970.12
05565EBN4	BMW Float 04/01/24		A2	4/1/24		0	5,070,000.00	99.532 \$5,046,272.40
05565EBV6	BMW Float 08/12/24		A2	8/12/24		0	9,180,000.00	99.0109 \$9,089,197.50
05579HAJ1	BZLNZ 3 3/8 03/01/23		A1	3/1/23		0.4	5,000,000.00	99.5549 \$4,977,745.80
05586F4Y0	BNP 4.120 06-SEP-2023			9/6/23		0.9	3,000,000.00	99.47 \$2,984,101.32
05586F5Y9	BNP 4.640 15-SEP-2023			9/15/23		1	9,000,000.00	99.9227 \$8,993,046.24
05588CAD4	BMWOT 2019-A A4	AAA		1/26/26		3.3	710,000.00	98.8349 \$701,727.44
05602RAB7	BMWOT 2022-A A2A		Aaa	12/26/24		2.2	5,135,000.00	98.9019 \$5,078,610.00
06051GHC6	BAC 3.004 12/20/23	AA-	A2	12/20/23		0.2	24,130,000.00	99.4723 \$24,002,662.61
06367CVR5	BMO 3.05 06/09/23			6/9/23		0.7	10,000,000.00	100 \$10,000,000.00
06406RAY3	BK Float 10/25/24	AA-	A1	10/25/24		0	5,000,000.00	98.8147 \$4,940,735.10
064159SH0	BNS 2 11/15/22	AA-	A2	11/15/22		0.1	5,000,000.00	99.6649 \$4,983,246.30
064159YN0	BNS Float 09/15/23	AA-	A2	9/15/23		0	5,000,000.00	99.6468 \$4,982,342.35
06417MA54	BNS 4.050 07/14/2023			7/14/23		0.8	6,000,000.00	99.5842 \$5,975,054.82
06742TJ56	BACR 1.650 03/03/23			3/3/23		0.4	8,000,000.00	98.9942 \$7,919,534.48
06742TK47	BACR 2.020 03/17/23			3/17/23		0.5	6,000,000.00	98.986 \$5,939,159.16
06742TQ90	BACR 2.980 06/01/23			6/1/23		0.7	6,750,000.00	98.9759 \$6,680,872.24
06742TT89	BACR 4 07/13/23			7/13/23		0.8	6,000,000.00	99.5038 \$5,970,228.36
09248U700	BLKR-LIQ FED-INS			0		0	12,148,175.93	100 \$12,148,175.93
12657WAB6	CNH 2021-B A2	AAA	Aaa	8/15/24		1.9	1,808,248.44	99.291 \$1,795,427.05
13048VQB7	CASFIN 1.605 11/1/2023	AA		11/1/23		1.1	1,225,000.00	96.7294 \$1,184,935.15
13077DMH2	CASHGR 0.349 11/01/2022		Aa2	11/1/22		0.1	490,000.00	99.7735 \$488,890.35
13077DQA3	CASHGR 0.196 11/1/2022		Aa2	11/1/22		0.1	1,030,000.00	99.7623 \$1,027,551.18
13606KCZ7	CM Float 03/03/23			3/3/23		0	6,000,000.00	99.9783 \$5,998,698.54
13606KDM5	CM 1.35 02/13/23			2/13/23		0.4	8,000,000.00	99.0779 \$7,926,231.12
13606KFG6	CM 1.950 03/17/23			3/17/23		0.5	6,000,000.00	98.9657 \$5,937,939.06
13606KJE7	CM 3.05 06/09/23			6/9/23		0.7	10,000,000.00	100 \$10,000,000.00
13606KMB9	CM 4.060 17-AUG-2023			8/17/23		0.9	6,000,000.00	99.4088 \$5,964,530.64
13607HYE6	CM Float 10/18/24	AA-	A2	10/18/24		0	5,000,000.00	98.229 \$4,911,450.15
14043QAB8	COPAR 2022-1 A2	AAA		6/16/25		2.7	4,154,000.00	98.7001 \$4,100,000.91
14044CAB8	COPAR 2021-1 A2	AAA	Aaa	2/18/25		2.4	5,279,668.27	98.7353 \$5,212,896.31
14317HAB7	CARMX 2022-2 A2A		Aaa	5/15/25		2.6	2,054,000.00	99.2668 \$2,038,940.69
14318MAB5	CARMX 2022-3 A2A	AAA		9/15/25		3	4,570,000.00	99.4383 \$4,544,328.94
14318MAD1	CARMX 2022-3 A3	AAA		4/15/27		4.5	3,900,000.00	98.0938 \$3,825,657.03
14913R2X4	CAT Float 11/13/23	A	A2	11/13/23		0	5,500,000.00	100.1828 \$5,510,056.09
17131RAR7	CHUGEN 0.241 06/1/2023			6/1/23		0.7	690,000.00	97.2241 \$670,846.29
17305EGN9	CCCIT 2018-A4 A4	AAA	NR	6/7/25		0	6,595,000.00	99.9519 \$6,591,830.44
17305T2A9	C 0.97 02/02/23			2/2/23		0.3	11,000,000.00	98.945 \$10,883,947.91
17305T3U4	C 3.820 03/07/2023			7/3/23		0.8	8,000,000.00	99.3535 \$7,948,277.20
17305T5H1	C 3.850 26-JUL-2023			7/26/23		0.8	8,000,000.00	99.2553 \$7,940,422.88
17305T5Y4	C 3.770 01-MAY-2023			5/1/23		0.6	10,000,000.00	99.5947 \$9,959,471.70
20772KQF9	CTS 4.25 06/15/2023	AA-	Aa3	6/15/23		0.7	1,430,000.00	99.7936 \$1,427,048.19
20772KQG7	CTS 4.25 06/15/2024	AA-	Aa3	6/15/24		1.7	730,000.00	99.2007 \$724,165.11
21684XZE9	RABOBK 4.150 06-SEP-2023			9/6/23		0.9	6,000,000.00	99.4588 \$5,967,526.50
21688AAR3	RABOBK Float 01/12/24	AA-	Aa2	1/12/24		0	6,400,000.00	99.4957 \$6,367,726.08
21969AAB8	COOGEN 0.409 05/1/2023			5/1/23		0.6	905,000.00	97.6317 \$883,566.70
22536U2M1	CICFP Float 12/08/22			12/8/22		0	10,000,000.00	100.0012 \$10,000,121.40
22536U4N7	CREDIT IND 2.65 3/2/23			3/2/23		0.4	5,000,000.00	99.3943 \$4,969,712.75
22550L2F7	CS 0.52 08/09/23	A-	A1	8/9/23		0.9	12,500,000.00	95.7607 \$11,970,083.75
22550UAD3	CS Float 08/09/23	A-	A1	8/9/23		0	5,000,000.00	99.1845 \$4,959,224.95
22552G3Q1	CS Float 10/28/22			10/28/22		0	10,000,000.00	100.0222 \$10,002,219.40
22552G3Y4	CS Float 12/01/22			12/1/22		0	3,000,000.00	100.0167 \$3,000,501.42
22552G6P0	CS 1.1 02/02/23			2/2/23		0.3	10,000,000.00	98.9753 \$9,897,533.40
22552GAH3	CS 2.30 03/30/23			3/30/23		0.5	5,000,000.00	98.9549 \$4,947,743.70

22552GBM1	CS 3.13 06/09/23			6/9/23	0.7	8,000,000.00	100	\$8,000,000.00
284035AB8	ESGGEN 0.371 07/1/2023			7/1/23	0.8	875,000.00	96.836	\$847,315.35
29373KAB9	EFF 2020-1 A2			12/22/25	3.2	360,073.34	99.292	\$357,523.84
29375MAB3	EFF 2020-2 A2	AAA		7/20/26	3.8	2,140,981.75	97.2204	\$2,081,471.24
30231GBL5	XOM 1.571 04/15/23		Aa2	4/15/23	0.5	5,000,000.00	98.571	\$4,928,550.00
3130APQ81	FHLB 1 11/08/24			11/8/24	0	3,000,000.00	92.7265	\$2,781,796.35
3130AS5R6	FHLB 2 07/14/23		Aaa	7/14/23	0.2	6,000,000.00	98.7762	\$5,926,573.02
3130ASXL8	FHLB 3 5/8 02/28/24			2/28/24	0.2	3,000,000.00	98.9017	\$2,967,050.61
3130ATB71	FHLB 3 5/8 09/06/23			9/6/23	0.9	5,000,000.00	99.3885	\$4,969,422.90
3133ENAE0	FFCB Float 01/12/23			1/12/23	0	3,000,000.00	99.9993	\$2,999,980.32
3134GXC36	FHLMC 4 12/30/24			12/30/24	0.2	3,000,000.00	99.0886	\$2,972,657.85
3134GXQ31	FHLMC 4.1 08/15/25			8/15/25	0	6,145,000.00	99.2789	\$6,100,690.74
3134GXR63	FHLMC 4.05 08/28/25			8/28/25	0.2	12,000,000.00	98.4532	\$11,814,382.08
3135GACU3	FNMA 4 02/28/25			2/28/25	0.2	2,000,000.00	98.9448	\$1,978,895.84
3137EAEV7	FHLMC 0 1/4 08/24/23			8/24/23	0.9	17,000,000.00	96.5423	\$16,412,189.64
34528LAB1	FORDL 2022-A A2A		Aaa	10/15/24	2	3,285,653.43	99.1162	\$3,256,613.51
345329AB2	FORDL 2021-B A2	AAA		4/15/24	1.5	3,006,347.33	99.2614	\$2,984,142.45
34532NAC9	FORDO 2021-A A3		Aaa	8/15/25	2.9	2,302,271.65	96.9824	\$2,232,797.84
34534LAB3	FORDO 2022-B A2A	AAA	Aaa	2/15/25	2.4	7,158,000.00	99.237	\$7,103,385.89
34535AAC4	FORDO 2022-C A2B			4/15/25	0	7,114,000.00	99.9722	\$7,112,021.60
362554AB3	GMCAR 2021-4 A2		Aaa	11/18/24	2.1	3,919,022.75	98.7781	\$3,871,137.78
36262XAB0	GMALT 2021-3 A2	AAA		12/20/23	1.2	2,161,052.83	99.3118	\$2,146,179.38
36265WAB9	GMCAR 2022-3 A2A	AAA	Aaa	9/16/25	3	11,595,000.00	99.0303	\$11,482,558.65
36266FAB5	GMALT 2022-2 A2	AAA		10/21/24	2.1	4,958,000.00	98.9774	\$4,907,299.49
374288AB4	JPGETY 0.391 01/01/24		Aaa	1/1/24	1	1,823,000.00	95.0945	\$1,733,572.50
38141GYE8	GS 0.657 09/10/24	A	A2	9/10/24	0.9	2,500,000.00	95.2036	\$2,380,089.13
38141GZE7	GS 1.217 12/06/23	A	A2	12/6/23	0.2	9,915,000.00	95.8933	\$9,507,820.99
40054PGJ8	GS 0 02/13/23			2/13/23	0.4	8,000,000.00	99.9967	\$7,999,736.00
40054PHS7	GS FLOAT 03/23/23			3/23/23	0	4,000,000.00	100.1033	\$4,004,130.80
43813GAC5	HAROT 2021-1 A3	AAA	Aaa	4/21/25	2.6	2,353,528.30	97.0829	\$2,284,874.00
43815PAB5	HAROT 2022-2 A2			3/18/25	2.5	7,480,000.00	99.3921	\$7,434,529.83
446201AB1	HUNGEN 0.381 06/15/2023	AA+		6/15/23	0.7	1,110,000.00	97.2258	\$1,079,206.38
44918MAB6	HART 2022-B A2A	AAA		5/15/25	2.6	5,628,000.00	99.1949	\$5,582,691.22
44934KAC8	HART 2021-B A3	AAA		1/15/26	3.3	3,740,000.00	95.3202	\$3,564,973.61
44934LAB8	HALST 2022-B A2A	AAA		10/15/24	2	4,433,000.00	98.7868	\$4,379,218.40
456837AL7	INTNED 0 10/02/23	A+	Baa1	10/2/23	0	5,000,000.00	100.0998	\$5,004,990.90
459058JQ7	IBRD Float 01/13/23		Aaa	1/13/23	0	19,550,000.00	100.0055	\$19,551,065.67
45950KCW8	IFC Float 06/30/23		Aaa	6/30/23	0	12,000,000.00	99.9585	\$11,995,015.20
45950VQM1	IFC Float 04/03/24		Aaa	4/3/24	0	5,870,000.00	99.976	\$5,868,589.26
46625HJH4	JPM 3.2 01/25/23	AA-	A2	1/25/23	0.3	5,000,000.00	99.6802	\$4,984,010.20
46640QLM1	JPM 0 11/21/22			11/21/22	0.1	10,000,000.00	99.515	\$9,951,495.60
46849LTN1	JXN Float 01/06/23	WD	A2	1/6/23	0	9,145,000.00	100.0079	\$9,145,723.55
47788UAB8	JDOT 2021-A A2	AAA	Aaa	12/15/23	1.2	387,240.28	99.8009	\$386,469.13
47800AAB6	JDOT 2022-B A2	AAA	Aaa	6/16/25	2.7	4,548,000.00	99.1357	\$4,508,690.73
53948BQL6	LLOYDS 0.000 20-MAR-2023			3/20/23	0.5	10,000,000.00	98.0297	\$9,802,970.00
53948BQN2	LLOYDS 0.000 22-MAR-2023			3/22/23	0.5	8,000,000.00	98.0009	\$7,840,071.12
53948BSF7	LLOYDS 0.000 15-MAY-2023			5/15/23	0.6	12,000,000.00	97.2722	\$11,672,666.04
5445872Q0	LOSGEN 0.319 11/1/2022			11/1/22	0.1	1,605,000.00	99.7564	\$1,601,089.90
55380TK90	MUFG Float 03/10/23			3/10/23	0	8,000,000.00	99.9631	\$7,997,051.36
55380TL65	MUFG FLOAT 03/13/23			3/13/23	0	3,000,000.00	99.9625	\$2,998,874.58
57629WDF4	MASSMU Float 10/21/24	AA+	Aa3	10/21/24	0	4,998,000.00	98.8727	\$4,941,658.25
57629WDH0	MASSMU Float 03/21/25	AA+	Aa3	3/21/25	0	8,442,000.00	99.498	\$8,399,618.12
58772WAB9	MBART 2021-1 A2		Aaa	7/15/24	1.8	5,037,801.97	99.1384	\$4,994,397.28
59217GEX3	MET Float 03/21/25	AA-	Aa3	3/21/25	0	4,485,000.00	99.4659	\$4,461,044.63
59217GGW3	MET FLOAT 01/07/24	AA-	AA3	1/7/24	0	15,000,000.00	99.347	\$14,902,050.00
606822BA1	MUFG 3.761 07/26/23	A-	A1	7/26/23	0.8	5,000,000.00	99.0083	\$4,950,416.30
60687YAP4	MIZUHO 3.549 03/05/23		A1	3/5/23	0.4	12,000,000.00	99.59	\$11,950,801.68
62954WAA3	NTT 0.373 03/03/23		A1	3/3/23	0.4	11,250,000.00	98.3933	\$11,069,241.19
62954WAH8	NTT 4.142 07/26/24		A1	7/26/24	1.8	1,020,000.00	98.6573	\$1,006,304.21
63873QUL6	KNFP 3.06 06/09/23			6/9/23	0.7	8,000,000.00	98.9736	\$7,917,886.08

63873QVY7	KNFP 4.00 08/18/2023			8/18/23	0.9	7,000,000.00	99.3495	\$6,954,463.39
63906YAA6	NWG 2 3/8 05/21/23	A+	A2	5/21/23	0.6	14,500,000.00	97.949	\$14,202,605.00
64952WET6	NYLIFE 3.15 06/06/24	AAA	Aaa	6/6/24	1.7	4,850,000.00	97.384	\$4,723,124.00
65480DAB9	NALT 2021-A A2		Aaa	12/15/23	1.2	4,987,470.88	99.1945	\$4,947,296.80
65480LAB1	NALT 2022-A A2A		Aaa	8/15/24	1.9	9,699,000.00	99.1307	\$9,614,690.47
65558T3N3	NDASS 0.3 01/27/23			1/27/23	0.3	8,000,000.00	98.901	\$7,912,080.24
67066GAK0	NVDA 0.309 06/15/23		A2	6/15/23	0.7	13,000,000.00	97.2347	\$12,640,509.31
74256LEM7	PFG Float 04/12/24		A1	4/12/24	0	5,700,000.00	99.5756	\$5,675,811.59
76913DFT9	RVRFAC 0.398 11/1/2022			11/1/22	0.1	825,000.00	99.7458	\$822,902.52
771196BZ4	ROSW Float 09/11/23	AA	Aa3	9/11/23	0	7,000,000.00	99.777	\$6,984,390.00
773903AK5	ROK 0.35 08/15/23	A	A3	8/15/23	0.9	1,825,000.00	96.483	\$1,760,815.10
78015JA1	RY 4.080 14-JUL-2023			7/14/23	0.8	7,000,000.00	99.5144	\$6,966,009.89
801139AB2	SAAGEN 0.378 08/1/2023			8/1/23	0.8	315,000.00	96.3474	\$303,494.44
80285UAC5	SDART 2022-3 A2		Aaa	3/17/25	2.5	4,619,916.44	99.5652	\$4,599,829.04
80286FAB9	SDART 2022-4 A2		Aaa	7/15/25	2.8	4,057,000.00	99.5454	\$4,038,556.88
82707BDK2	SILWTR 0.277 08/1/2023		Aa2	8/1/23	0.8	1,870,000.00	96.8665	\$1,811,402.62
83050PZB8	SEB 1.60 03/09/23			3/9/23	0.4	6,000,000.00	98.8737	\$5,932,419.54
83051GAL2	SEB Float 12/12/22	AA	Aa3	12/12/22	0.2	4,600,000.00	100.0086	\$4,600,397.72
85325VX54	STANLN Float 03/13/23			3/13/23	0	8,000,000.00	99.9741	\$7,997,929.52
85325VZ52	STANLN 1.980 03/17/23			3/17/23	0.5	6,000,000.00	98.9479	\$5,936,876.82
85325VZB9	STANLN 2.16 03/30/23			3/30/23	0.5	10,000,000.00	98.8782	\$9,887,819.30
86562MAW0	SUMIBK 0 01/17/23		A1	1/17/23	0	6,000,000.00	100.057	\$6,003,418.32
86959RE71	SHBASS 4.005 16-AUG-2023			8/16/23	0.9	10,000,000.00	99.4786	\$9,947,863.40
86959RF39	SHBASS 4.025 22-AUG-2023			8/22/23	0.9	5,000,000.00	99.481	\$4,974,047.70
89114WZ57	TD 3.75 06/15/2023			6/15/23	0.7	5,000,000.00	99.3416	\$4,967,079.25
89115B7A2	TD 4.070 18-JUL-2023			7/18/23	0.8	5,760,000.00	99.4585	\$5,728,807.35
89115BP20	TD 4.19 08/31/23			8/31/23	0.9	8,000,000.00	99.4426	\$7,955,407.28
89115BSE1	TD 4.350 09/13/23			9/13/23	1	8,000,000.00	99.5712	\$7,965,699.28
89233HSR6	TOYOTA 0 05/25/23			5/25/23	0.6	7,000,000.00	97.1567	\$6,800,966.06
89236TJD8	TOYOTA 0.4 04/06/23	A+	A1	4/6/23	0.5	7,200,000.00	97.97	\$7,053,840.00
89236TJX4	TOYOTA 2 1/2 03/22/24			3/22/24	1.5	12,000,000.00	96.9481	\$11,633,772.72
89236TKB0	TOYOTA Float 12/29/23	A+	A1	12/29/23	0	7,700,000.00	100.1877	\$7,714,453.44
89239AAE3	TAOT 2019-A A4		Aaa	5/15/24	1.6	1,109,783.97	99.8731	\$1,108,375.65
89239BAB7	TAOT 2021-C A2		Aaa	5/15/24	1.6	3,607,496.42	99.0904	\$3,574,682.63
89239CAB5	TLOT 2021-B A2	AAA	Aaa	3/20/24	1.5	1,419,626.54	98.9283	\$1,404,412.26
89239KAB7	TAOT 2022-A A2	AAA	Aaa	10/15/24	2	1,988,652.98	98.6876	\$1,962,553.50
89240BAC2	TAOT 2021-A A3	AAA	Aaa	5/15/25	2.6	59,159.83	97.4334	\$57,641.45
89788JAD1	TFC Float 01/17/24	A+	A2	1/17/24	0	15,000,000.00	99.009	\$14,851,350.00
912828R28	T 1 5/8 04/30/23			4/30/23	0.6	15,000,000.00	98.6211	\$14,793,164.10
912828ZU7	T 0 1/4 06/15/23			6/15/23	0.7	70,000,000.00	97.3359	\$68,135,156.60
912828ZY9	T 0 1/8 07/15/23			7/15/23	0.8	20,000,000.00	96.8711	\$19,374,218.80
91282CBG5	T 0 1/8 01/31/23			1/31/23	0.3	10,500,000.00	98.8421	\$10,378,425.12
91282CBN0	T 0 1/8 02/28/23			2/28/23	0.4	2,000,000.00	98.5273	\$1,970,546.88
91412HKX0	UNVHGR 0.374 05/15/2023	AA-	Aa3	5/15/23	0.6	4,050,000.00	97.6467	\$3,954,691.35
92868AAB1	VWALT 2022-A A2	AAA	Aaa	10/21/24	2.1	5,284,000.00	98.7206	\$5,216,397.56
96042VAB5	WLAKE 2022-2A A2A			8/15/25	2.9	3,793,000.00	98.9004	\$3,751,292.55
96043FAB9	WLAKE 2021-1A A2A			10/15/24	2	856,709.59	99.4233	\$851,768.95
961214EV1	WSTP Float 11/18/24	A+	Aa3	11/18/24	0	2,950,000.00	98.8953	\$2,917,410.38
96130AKZ0	WSTP 0.27 10/20/22			10/20/22	0.1	6,500,000.00	99.8414	\$6,489,693.41
USD	US DOLLARS			0	0	0	1	\$0.00