

**CalTRUST Liquidity Fund Holdings**  
**Effective Date: 11/30/2022**

CUSIP	Description	MaturityDate	Years	Shares	Price	Value
03843MNL6	AQACO 0.000 20-JAN-2023	1/20/23	0.1	3,000,000.00	99.3889	\$2,981,666.67
04821PCL5	ATLASS CPIB 0 12/02/22	12/2/22	0	4,000,000.00	100.0008	\$4,000,030.00
05966DM41	SANTAN Float 01/18/23	1/18/23	0	1,500,000.00	100	\$1,500,000.00
05966DR61	SANTAN Float 02/17/23	2/17/23	0	1,500,000.00	100.0112	\$1,500,168.73
05966DU34	SANTAN Float 03/22/23	3/22/23	0	1,000,000.00	100	\$1,000,000.00
06367CTU1	BMO Float 05/05/23	5/5/23	0	750,000.00	100	\$750,000.00
06367CTV9	BMO Float 01/06/23	1/6/23	0	2,000,000.00	100.0187	\$2,000,373.58
06417MA54	BNS 4.050 07/14/2023	7/14/23	0.6	1,000,000.00	100	\$1,000,000.00
06417MXE0	BNS Float 05/05/23	5/5/23	0	1,000,000.00	100	\$1,000,000.00
06417MZF5	BNS Float 03/16/23	3/16/23	0	1,000,000.00	100	\$1,000,000.00
06742TM78	BACR Float 04/05/23	4/5/23	0	500,000.00	100	\$500,000.00
06742TQ90	BACR 2.980 06/01/23	6/1/23	0.5	1,000,000.00	100	\$1,000,000.00
07644BLW0	BEDFDG 0.000 30-NOV-2022	11/30/22	0	0	0	\$0.00
07644BM74	BEDFDG 0.000 07-DEC-2022	12/7/22	0	7,000,000.00	99.9362	\$6,995,531.66
08224MLW2	BENSTA 0.000 30-NOV-2022	11/30/22	0	0	0	\$0.00
08224MM76	BENSTA 0.000 07-DEC-2022	12/7/22	0	4,000,000.00	99.9358	\$3,997,433.34
09248U700	BLKR-LIQ FED-INS	0	0	6,510,915.39	100	\$6,510,915.39
10924JM80	BHFSTF 0.000 08-DEC-2022	12/8/22	0	4,000,000.00	99.9248	\$3,996,990.00
13606KH22	CM Float 03/15/23	3/15/23	0	1,000,000.00	100	\$1,000,000.00
15963RCW1	CHARFD CPIB 0 01/20/23	1/20/23	0	3,000,000.00	100	\$3,000,000.00
17305T6Y3	C 4.160 01-SEP-2023	9/1/23	0.8	1,000,000.00	100	\$1,000,000.00
17327BN92	C 0.000 09-JAN-2023	1/9/23	0.1	2,000,000.00	99.6425	\$1,992,850.00
19767DM68	COLFDG 0.000 06-DEC-2022	12/6/22	0	3,000,000.00	99.9468	\$2,998,404.17
19767DN67	COLFDG 0.000 06-JAN-2023	1/6/23	0.1	2,000,000.00	99.578	\$1,991,560.00
21684LD90	RABOBK Float 12/22/22	12/22/22	0	5,000,000.00	100.0175	\$5,000,876.37
22532XTF5	ACAFF FLOAT 03/17/23	3/17/23	0	2,000,000.00	100	\$2,000,000.00
22845AM49	CPSERA CLCP 0 12/06/22	12/6/22	0	1,500,000.00	100	\$1,500,000.00
30601YR80	FAIRPP CPIB 0 05/16/23	5/16/23	0	2,000,000.00	100	\$2,000,000.00
40060XN97	GAUDG 0.000 09-JAN-2023	1/9/23	0.1	3,000,000.00	99.5233	\$2,985,700.00
44988GCH9	INGFDL CPIB 0 02/27/23	2/27/23	0	2,000,000.00	100	\$2,000,000.00
44988GCU0	INGFDL CPIB 0 05/22/23	5/22/23	0	3,000,000.00	100	\$3,000,000.00
50066BXM8	KDB Float 12/08/22	12/8/22	0	1,000,000.00	100	\$1,000,000.00
53944RRU4	LMAUS 0.000 28-APR-2023	4/28/23	0.4	2,000,000.00	97.8622	\$1,957,244.44
53947BF62	LLOYDS Float 01/24/23	1/24/23	0	700,000.00	100	\$700,000.00
53947CQ27	LLOYDS 0.40 12/01/22	12/1/22	0	500,000.00	100	\$500,000.00
55380TG53	MUFG Float 01/23/23	1/23/23	0	1,000,000.00	100	\$1,000,000.00
55380UA72	MUFG Float 02/24/23	2/24/23	0	1,000,000.00	100	\$1,000,000.00
55458FNK9	MAKFDG 0.000 19-JAN-2023	1/19/23	0.1	2,000,000.00	99.4011	\$1,988,022.22
60683DBJ7	MUFG Float 06/20/23	6/20/23	0	1,000,000.00	100	\$1,000,000.00
63763QM61	NSCCLF 0.000 06-DEC-2022	12/6/22	0	3,000,000.00	99.9465	\$2,998,395.83
63873LDW2	NATXNY CPIB 0 05/04/23	5/4/23	0	1,500,000.00	100	\$1,500,000.00
63873QSM7	KNFP Float 02/07/23	2/7/23	0	1,000,000.00	100	\$1,000,000.00
65558UTW2	NDASS Float 12/01/22	12/1/22	0	1,500,000.00	100	\$1,500,000.00
65558UUC4	NDASS Float 12/07/22	12/7/22	0	1,500,000.00	100	\$1,500,000.00
65558UVP4	NDASS Float 03/02/23	3/2/23	0	1,000,000.00	100	\$1,000,000.00
65558UWG3	NDASS FLOAT 05/24/23	5/24/23	0	1,500,000.00	100	\$1,500,000.00
67984RKX6	OLDLLC CPIB 0 03/01/23	3/1/23	0	3,000,000.00	100	\$3,000,000.00
67984RKY4	OLDLLC CPIB 0 02/15/2023	2/15/23	0.2	3,000,000.00	100	\$3,000,000.00
67984RLA5	OLDLLC CPIB 0 02/16/23	2/16/23	0.2	1,000,000.00	100	\$1,000,000.00
76582EGS8	RDGFD 0.000 02-FEB-2023	2/2/23	0	1,500,000.00	100	\$1,500,000.00
78015J5A1	RY 4.080 14-JUL-2023	7/14/23	0.6	1,000,000.00	99.2021	\$992,021.18
78015JK63	RY Float 10/19/23	10/19/23	0	1,000,000.00	100	\$1,000,000.00
79539QAZ9	SALREC 0.000 08-FEB-2023	2/8/23	0	1,000,000.00	100	\$1,000,000.00
85325VBE9	STANLN Float 01/31/23	1/31/23	0	2,000,000.00	100	\$2,000,000.00
85325VBL3	STANLN Float 02/09/23	2/9/23	0	2,000,000.00	100.0188	\$2,000,375.64
85325VZR4	STANLN Float 05/04/23	5/4/23	0	1,000,000.00	100	\$1,000,000.00
85520MPP2	SBIRD 0 02/23/2023	2/23/23	0.2	2,000,000.00	99.1413	\$1,982,826.67
86564MNT1	SUMITR Float 01/06/23	1/6/23	0	3,000,000.00	100	\$3,000,000.00
86564MPA0	SUMITR Float 01/24/23	1/24/23	0	1,000,000.00	100	\$1,000,000.00
86564MSD1	SUMITR Float 02/22/23	2/22/23	0	1,000,000.00	100	\$1,000,000.00

86565FFQ0	SUMIBK Float 01/19/23	1/19/23	0	1,000,000.00	100	\$1,000,000.00
86565FKD3	SUMIBK Float 01/25/23	1/25/23	0	2,000,000.00	99.9817	\$1,999,634.95
86565FLD2	SUMIBK Float 05/03/23	5/3/23	0	750,000.00	100	\$750,000.00
86565FNZ1	SUMIBK Float 12/23/22	12/23/22	0	1,000,000.00	100	\$1,000,000.00
86959RZF0	SHBASS Float 02/06/23	2/6/23	0	1,000,000.00	100	\$1,000,000.00
87019WDE2	SWEDA Float 12/15/22	12/15/22	0	2,900,000.00	100	\$2,900,000.00
87019WEY7	SWEDA FLOAT 04/19/23	4/19/23	0	2,000,000.00	100	\$2,000,000.00
88603AFG3	TBLLC1 CP 0 2/15/2023	2/15/23	0.2	2,000,000.00	100	\$2,000,000.00
89114WWA9	TD Float 06/02/23	6/2/23	0	1,000,000.00	100	\$1,000,000.00
89114WWC5	TD 2.8 05/08/23	5/8/23	0.4	1,000,000.00	100	\$1,000,000.00
89115BDJ6	TD 3.700 01-MAY-2023	5/1/23	0.4	1,000,000.00	100	\$1,000,000.00
89115BMA5	TD 4.120 28-AUG-2023	8/28/23	0.7	1,000,000.00	100	\$1,000,000.00
89236TJR7	TOYOTA Float 12/14/22	12/14/22	0	321,000.00	100	\$321,000.00
89236TKE4	TOYOTA Float 07/25/23	7/25/23	0	850,000.00	100	\$850,000.00
912796ZL6	B 01/24/23	1/24/23	0.2	25,000,000.00	99.3804	\$24,845,087.50
95001KJR6	WFC Float 03/23/23	3/23/23	0	1,000,000.00	100	\$1,000,000.00
BOFA REP 11/30/2022	BOFA 3.8 30-NOV-2022	11/30/22	0	0	0	\$0.00
BOFA REP 12/01/2022	BOFA 3.8 01-DEC-2022	12/1/22	0	60,000,000.00	100	\$60,000,000.00
CITREP 11/30/2022	CGI 3.80 30-NOV-2022	11/30/22	0	0	0	\$0.00
CITREP 12/01/2022	CGI 3.80 01-DEC-2022	12/1/22	0	2,000,000.00	100	\$2,000,000.00
MIZREP 11/30/2022	MIZ 3.8 30-NOV-2022	11/30/22	0	0	0	\$0.00
MIZREP 12/01/2022	MIZ 3.8 01-DEC-2022	12/1/22	0	20,000,000.00	100	\$20,000,000.00
TDSREP 11/30/2022	TDS 3.8 30-NOV-2022	11/30/22	0	0	0	\$0.00
TDSREP 12/01/2022	TDS 3.8 01-DEC-2022	12/1/22	0	110,000,000.00	100	\$110,000,000.00
USD	US DOLLARS	0	0	0	1	\$0.00