

CalTRUST Medium Term Fund Holdings
Effective Date: 11/30/2022

CUSIP	Description	Fitch Rating	Moodys	MaturityDate	Years	Shares	Price	Vaue
00138CAN8	AIG 0.9 09/22/25			9/22/25	2.8	2,275,000.00	89.1094	\$2,027,238.85
00138CAQ1	AIG 0.45 12/08/23		A2	12/8/23	1	1,100,000.00	95.3403	\$1,048,743.00
023135CM6	AMZN 4.7 11/29/24			11/29/24	2	2,515,000.00	100.1089	\$2,517,738.41
025816CC1	AXP 3.4 02/22/24	A	A2	2/22/24	1.1	3,000,000.00	98.3331	\$2,949,993.87
025816CY3	AXP 3.95 08/01/25			8/1/25	2.6	9,700,000.00	97.8235	\$9,488,881.34
02665WEA5	HNDA 1 1/2 01/13/25	A	A3	1/13/25	2.1	2,975,000.00	93.5452	\$2,782,970.18
03063FAC8	AMCAR 2021-1 A3	AAA		8/18/25	2.7	1,156,611.12	98.0709	\$1,134,298.82
05254JAA8	ANZ 5.088 12/08/25			12/8/25	3	2,020,000.00	100.6212	\$2,032,547.94
05602RAD3	BMWOT 2022-A A3		Aaa	8/25/26	3.7	3,684,000.00	96.7817	\$3,565,437.83
06051GGZ6	BAC 3.366 01/23/26	AA-	A2	1/23/26	2.2	3,000,000.00	95.4922	\$2,864,765.25
06051GHF9	BAC 3.55 03/05/24	AA-	A2	3/5/24	0.3	10,000,000.00	99.4909	\$9,949,089.90
06051GJY6	BAC 0.523 06/14/24	AA-	A2	6/14/24	0.5	9,095,000.00	97.0308	\$8,824,947.17
06051GKG3	BAC 1.843 02/04/25	AA-	A2	2/4/25	1.2	3,100,000.00	95.464	\$2,959,383.16
06406RAX5	BK 0.85 10/25/24	AA-	A1	10/25/24	1.8	2,000,000.00	92.7734	\$1,855,468.12
06406RBC0	BK 3.35 04/25/25	AA-	A1	4/25/25	2.3	3,360,000.00	96.8296	\$3,253,472.98
06406RBF3	BK 3.43 06/13/25	AA-	A1	6/13/25	1.5	3,390,000.00	97.7133	\$3,312,481.99
06417MA54	BNS 4.050 07/14/2023			7/14/23	0.6	5,000,000.00	99.1948	\$4,959,741.95
06675FAV9	BFCM 0.65 02/27/24	AA-	Aa3	2/27/24	1.2	1,310,000.00	94.4576	\$1,237,394.63
06742TJ56	BACR 1.650 03/03/23			3/3/23	0.3	5,000,000.00	99.223	\$4,961,152.30
072024XB3	BAYTRN 0.879 04/1/2025	AA	Aa3	4/1/25	2.3	1,925,000.00	91.8157	\$1,767,452.61
09248U700	BLKR-LIQ FED-INS			0	0	7,914,664.77	100	\$7,914,664.77
13032UXK9	CASMED 0.553 06/1/2023	AA-	Aa3	6/1/23	0.5	2,285,000.00	97.8934	\$2,236,863.28
130658QY6	CASHSG 0.254 12/1/2022	AA-	Aa3	12/1/22	0	205,000.00	100	\$205,000.00
13077DMJ8	CASHGR 0.475 11/1/2023		Aa2	11/1/23	0.9	650,000.00	96.2438	\$625,584.90
13077DML3	CASHGR 0.885 11/1/2025		Aa2	11/1/25	2.9	205,000.00	89.9951	\$184,489.87
13077DQD7	CASHGR 0.862 11/1/2025		Aa2	11/1/25	2.9	500,000.00	89.933	\$449,665.05
13606KMB9	CM 4.060 17-AUG-2023			8/17/23	0.7	5,000,000.00	99.0196	\$4,950,982.40
13607HYF3	CM 1 10/18/24	AA-	A2	10/18/24	1.9	4,400,000.00	92.9919	\$4,091,643.12
14041NFZ9	COMET 2022-A1 A1	AAA		3/15/27	4.3	9,492,000.00	95.4746	\$9,062,452.83
14041NGA3	COMET 2022-A2 A	AAA		5/15/27	4.5	11,974,000.00	96.5924	\$11,565,976.37
14041NGB1	COMET 2022-A3 A			10/15/27	4.9	1,267,000.00	100.3265	\$1,271,136.88
14043GAD6	COPAR 2022-2 A3			5/17/27	4.5	2,267,000.00	96.8513	\$2,195,618.06
14044CAB8	COPAR 2021-1 A2	AAA	Aaa	2/18/25	2.2	3,696,320.28	98.6284	\$3,645,621.18
141781BU7	CARGIL 3 1/2 04/22/25	A	A2	4/22/25	0.4	815,000.00	97.153	\$791,796.86
14314QAC8	CARMX 2021-2 A3	AAA		2/17/26	3.2	265,000.00	95.885	\$254,095.14
14317CAC6	CARMX 2022-1 A3		Aaa	12/15/26	4	1,664,000.00	94.3395	\$1,569,808.45
14318MAD1	CARMX 2022-3 A3	AAA		4/15/27	4.4	3,210,000.00	97.3828	\$3,125,987.24
14912L6G1	CAT 3 1/4 12/01/24	A	A2	12/1/24	2	5,250,000.00	97.1476	\$5,100,247.06
14913R2P1	CAT 0.6 09/13/24	A	A2	9/13/24	1.8	1,830,000.00	93.0316	\$1,702,478.55
14913R2Y2	CAT 4.9 01/17/25			1/17/25	2.1	1,820,000.00	100.2437	\$1,824,434.58
17131RAR7	CHUGEN 0.241 06/1/2023			6/1/23	0.5	1,560,000.00	97.6093	\$1,522,704.46
172967MR9	C 1.678 05/15/24	A	A3	5/15/24	0.5	4,000,000.00	98.2861	\$3,931,444.80
172967MT5	C 0.776 10/30/24	A	A3	10/30/24	0.9	5,900,000.00	95.1743	\$5,615,285.71
20772KNU9	CTS 0.309 06/1/2023	AA-	Aa3	6/1/23	0.5	1,585,000.00	97.9509	\$1,552,521.13
20772KNV7	CTS 0.508 06/1/2024	AA-	Aa3	6/1/24	1.5	3,500,000.00	94.141	\$3,294,933.60
20772KQG7	CTS 4.25 06/15/2024	AA-	Aa3	6/15/24	1.5	2,185,000.00	99.4907	\$2,173,870.70
20772KQH5	CTS 3.292 06/15/2025	AA-	Aa3	6/15/25	2.5	1,805,000.00	96.8805	\$1,748,693.75
20772KQJ1	CTS 3.531 06/15/2026	AA-	Aa3	6/15/26	3.5	1,535,000.00	96.1348	\$1,475,668.72
21969AAB8	COOGEN 0.409 05/1/2023			5/1/23	0.4	305,000.00	98.0666	\$299,103.01
24422EWB1	DE 2 1/8 03/07/25	A	A2	3/7/25	2.3	2,305,000.00	94.8301	\$2,185,834.89
284035AB8	ESGGEN 0.371 07/1/2023			7/1/23	0.6	580,000.00	97.1454	\$563,443.15
284035AC6	ESGGEN 0.626 07/1/2024			7/1/24	1.6	430,000.00	93.0732	\$400,214.55
29449WAK3	EQH 1.1 11/12/24		A1	11/12/24	2	2,000,000.00	92.2555	\$1,845,110.54
3130ALEM2	FHLB 0.79 02/25/26		Aaa	2/25/26	0.2	4,830,000.00	89.1116	\$4,304,089.31
3130ALEY6	FHLB 0.8 03/04/26		Aaa	3/4/26	0	3,770,000.00	89.0616	\$3,357,621.04
3130ALGJ7	FHLB 1 03/23/26			3/23/26	0.1	3,412,500.00	89.6082	\$3,057,880.75
3130APQ81	FHLB 1 11/08/24			11/8/24	0	6,500,000.00	93.3071	\$6,064,958.64
3130AQF57	FHLB 0 5/8 12/22/23			12/22/23	1.1	5,880,000.00	95.6493	\$5,624,178.37
3130ATT31	FHLB 4 1/2 10/03/24			10/3/24	1.8	4,000,000.00	99.9438	\$3,997,750.20

3133EL7K4	FFCB 0.55 09/16/25			9/16/25	2.8	2,845,000.00	90.0088	\$2,560,750.64
3133EMUP5	FFCB 0.71 04/01/25			4/1/25	2.3	5,000,000.00	91.4819	\$4,574,092.50
3133ENKS8	FFCB 1 1/8 01/06/25			1/6/25	2.1	3,285,000.00	93.2692	\$3,063,894.80
3133ENPG9	FFCB 1 3/4 02/14/25			2/14/25	2.2	2,030,000.00	94.205	\$1,912,360.83
3133ENZ94	FFCB 4 1/2 11/18/24			11/18/24	2	7,000,000.00	99.9567	\$6,996,967.81
3134GWD52	FHLMC 0.68 09/02/25	AAA	Aaa	9/2/25	0	10,000,000.00	90.1726	\$9,017,263.60
3134GWUG9	FHLMC 0.57 09/24/25			9/24/25	0.1	6,000,000.00	90.0397	\$5,402,384.70
3134GWVN3	FHLMC 0.6 09/30/25			9/30/25	0.1	3,000,000.00	90.0495	\$2,701,484.25
3134GX4M3	FHLMC 5.08 10/25/24			10/25/24	0.2	4,900,000.00	99.8058	\$4,890,486.41
3134GXC36	FHLMC 4 12/30/24			12/30/24	0.1	6,000,000.00	98.8009	\$5,928,056.76
3134GXR63	FHLMC 4.05 08/28/25			8/28/25	0.2	10,000,000.00	98.1953	\$9,819,527.30
3135GACU3	FNMA 4 02/28/25			2/28/25	0.2	5,000,000.00	98.2191	\$4,910,956.15
345286AC2	FORDO 2022-A A3	AAA		6/15/26	3.5	742,000.00	95.2219	\$706,546.28
34528QHK3	FORDF 2020-1 A1	AAA	Aaa	9/15/25	2.8	1,580,000.00	96.335	\$1,522,092.37
345295AD1	FORDO 2022-D A3			5/17/27	4.5	4,646,000.00	100.2763	\$4,658,838.76
34532NAC9	FORDO 2021-A A3		Aaa	8/15/25	2.7	750,659.60	96.9448	\$727,725.75
34534LAD9	FORDO 2022-B A3	AAA	Aaa	9/15/26	3.8	4,337,000.00	97.881	\$4,245,098.54
362554AB3	GMCAR 2021-4 A2		Aaa	11/18/24	2	2,683,444.74	98.8574	\$2,652,782.90
36265QAD8	GMCAR 2022-4 A3			8/16/27	4.7	1,473,000.00	99.5658	\$1,466,604.82
36265WAD5	GMCAR 2022-3 A3	AAA	Aaa	4/16/27	4.4	5,404,000.00	97.2122	\$5,253,345.13
374288AB4	JPGETY 0.391 01/01/24		Aaa	1/1/24	0.8	3,645,000.00	95.3599	\$3,475,869.38
380146AC4	GMCAR 2022-1 A3	AAA		11/16/26	4	5,750,000.00	94.9873	\$5,461,770.90
380149AB0	GMCAR 2021-2 A2	AAA	Aaa	6/17/24	1.5	31,984.51	99.7937	\$31,918.51
38141GXS8	GS 0.855 02/12/26			2/12/26	2.2	2,500,000.00	89.9509	\$2,248,771.38
38141GXZ2	GS 0.673 03/08/24	A	A2	3/8/24	0.3	2,700,000.00	98.5123	\$2,659,831.07
38141GZE7	GS 1.217 12/06/23	A	A2	12/6/23	0	5,195,000.00	96.3854	\$5,007,222.57
38141GZH0	GS 1.757 01/24/25	A	A2	1/24/25	1.2	5,700,000.00	95.2744	\$5,430,643.37
404280BA6	HSBC 3.6 05/25/23	A+	A3	5/25/23	0.5	3,500,000.00	99.2861	\$3,475,015.22
43813DAC2	HAROT 2020-2 A3		Aaa	7/15/24	1.6	404,276.30	98.4311	\$397,933.45
43813GAC5	HAROT 2021-1 A3	AAA	Aaa	4/21/25	2.4	1,259,943.23	96.7377	\$1,218,840.35
43815GAC3	HAROT 2021-4 A3	AAA	Aaa	1/21/26	3.1	3,800,000.00	94.5286	\$3,592,085.28
446201AB1	HUNGEN 0.381 06/15/2023	AA+		6/15/23	0.5	1,665,000.00	97.5543	\$1,624,278.60
446201AC9	HUNGEN 0.617 06/15/2024	AA+		6/15/24	1.5	2,985,000.00	93.5173	\$2,791,492.00
44891JAC2	HART 2019-B A3	AAA		2/15/24	1.2	10,779.12	99.8889	\$10,767.14
44918MAD2	HART 2022-B A3	AAA		11/16/26	4	1,456,000.00	97.3974	\$1,418,105.71
44933DAD3	HART 2022-C A3			6/15/27	4.5	3,306,000.00	100.655	\$3,327,653.97
44935FAD6	HART 2021-C A3	AAA		5/15/26	3.5	1,430,000.00	93.9482	\$1,343,459.55
4581XODZ8	IADB 0 1/2 09/23/24		Aaa	9/23/24	1.8	15,000,000.00	93.047	\$13,957,050.00
4581XOE4	IADB 3 1/4 07/01/24		Aaa	7/1/24	1.6	2,415,000.00	97.8723	\$2,363,615.63
45950KCW8	IFC Float 06/30/23		Aaa	6/30/23	0	5,000,000.00	99.9494	\$4,997,469.15
45950KDA5	IFC 3 5/8 09/15/25			9/15/25	2.8	5,350,000.00	98.3249	\$5,260,380.60
46647PBF2	JPM 2.301 10/15/25			10/15/25	1.9	5,340,000.00	94.1945	\$5,029,983.84
46647PBK1	JPM 2.083 04/22/26	AA-	A2	4/22/26	2.4	2,010,000.00	92.7015	\$1,863,299.97
46647PBQ8	JPM 1.514 06/01/24	AA-	A2	6/1/24	0.5	9,200,000.00	98.1039	\$9,025,555.95
46647PBZ8	JPM 0.697 03/16/24	AA-	A2	3/16/24	0.3	4,400,000.00	98.5377	\$4,335,656.82
46647PCV6	JPM 2.595 02/24/26	AA-	A2	2/24/26	2.2	2,900,000.00	94.257	\$2,733,451.58
539439AS8	LLOYDS 4.05 08/16/23	A	A2	8/16/23	0.7	1,500,000.00	99.0825	\$1,486,238.09
53944YAN3	LLOYDS 0.695 05/11/24	A	A2	5/11/24	0.4	2,615,000.00	97.5744	\$2,551,571.27
54438CYH9	LOSHGR 0.444 08/1/2023		Aaa	8/1/23	0.7	655,000.00	97.1719	\$636,476.01
544445TV1	LOSAPT 0.848 05/15/2026	AA-	Aa3	5/15/26	3.5	470,000.00	87.4284	\$410,913.53
5445872R8	LOSGEN 0.419 11/1/2023			11/1/23	0.9	1,415,000.00	95.8435	\$1,356,185.67
5445872S6	LOSGEN 0.683 11/1/2024			11/1/24	1.9	3,425,000.00	92.1738	\$3,156,952.31
544587Y44	LOSGEN 0.89 11/1/2024			11/1/24	1.9	780,000.00	92.5469	\$721,865.74
57629WDG2	MASSMU 2.8 03/21/25	AA+	Aa3	3/21/25	2.3	10,140,000.00	95.3826	\$9,671,799.29
58769TAD7	MBART 2019-1 A3		Aaa	3/15/24	1.3	97,432.71	99.8856	\$97,321.24
58989V2C7	MET 0.7 04/05/24	AA-	Aa3	4/5/24	1.3	4,900,000.00	94.1337	\$4,612,553.36
59217GEP0	MET 0.7 09/27/24	AA-	Aa3	9/27/24	1.8	2,815,000.00	92.314	\$2,598,639.10
59217GEW5	MET 2.8 03/21/25	AA-	Aa3	3/21/25	2.3	5,415,000.00	95.809	\$5,188,057.13
606822BD5	MUFG 3.407 03/07/24	A-	A1	3/7/24	1.3	1,231,000.00	97.7351	\$1,203,118.75
606822CH5	MUFG 4.788 07/18/25	A-	A1	7/18/25	1.6	3,920,000.00	98.9067	\$3,877,141.54
60687YBF5	MIZUHO 1.241 07/10/24		A1	7/10/24	0.6	5,000,000.00	97.1443	\$4,857,213.60
61744YAQ1	MS 3.737 04/24/24	A	A1	4/24/24	0.4	7,000,000.00	99.2967	\$6,950,767.60
61747YEB7	MS 0.791 01/22/25	A	A1	1/22/25	1.1	6,000,000.00	94.0176	\$5,641,056.78

62954WAB1	NTT 0.583 03/01/24		A1	3/1/24	1.3	4,290,000.00	94.6172	\$4,059,078.52
63743HEY4	NRUC 1 10/18/24	A	A2	10/18/24	1.9	1,570,000.00	92.8347	\$1,457,504.99
63859UBG7	NWIDE 0.55 01/22/24	A+	A1	1/22/24	1.1	1,585,000.00	94.7156	\$1,501,242.02
641062AU8	NESNVX 0.606 09/14/24	A+	Aa3	9/14/24	0.8	6,640,000.00	92.8098	\$6,162,572.45
64952WEU3	NYLIFE 3.6 08/05/25			8/5/25	2.7	7,000,000.00	96.7936	\$6,775,550.25
65480DAB9	NALT 2021-A A2		Aaa	12/15/23	1	3,002,829.06	99.5205	\$2,988,429.59
65559CAC5	NDASS 0 5/8 05/24/24	AA	Aa3	5/24/24	1.5	2,285,000.00	93.4657	\$2,135,691.13
672240WH7	OAKLAND CA -B2-TXBL		Aa1	1/15/25	2.1	3,255,000.00	93.4456	\$3,041,654.61
69371RR40	PCAR 0 1/2 08/09/24		A1	8/9/24	1.7	2,790,000.00	93.0042	\$2,594,816.12
69371RR57	PCAR 0.9 11/08/24		A1	11/8/24	1.9	1,505,000.00	92.8451	\$1,397,318.27
718172CU1	PM 5 11/17/25			11/17/25	3	675,000.00	99.8205	\$673,788.51
735000TK7	PTOTRN 0.821 05/1/2023	A+	A1	5/1/23	0.4	200,000.00	98.3364	\$196,672.86
735000TM3	PTOTRN 1.181 05/1/2025	A+	A1	5/1/25	2.4	505,000.00	91.8187	\$463,684.33
74153WCQ0	PRU 1.15 12/06/24	AA-	Aa3	12/6/24	2	2,530,000.00	92.5363	\$2,341,167.96
74256LEJ4	PFG 0 1/2 01/08/24		A1	1/8/24	1.1	5,000,000.00	95.071	\$4,753,551.75
74256LEL9	PFG 0 3/4 04/12/24		A1	4/12/24	1.4	1,910,000.00	94.0577	\$1,796,501.86
76913DFU6	RVRFAC 0.548 11/1/2023			11/1/23	0.9	1,270,000.00	95.8462	\$1,217,246.74
76913DFV4	RVRFAC 0.873 11/1/2024			11/1/24	1.9	1,325,000.00	92.3962	\$1,224,249.65
771196BT8	ROSW 2.132 03/10/25	AA	Aa3	3/10/25	2.2	3,400,000.00	94.9959	\$3,229,860.91
78015J5A1	RY 4.080 14-JUL-2023			7/14/23	0.6	5,000,000.00	99.1845	\$4,959,226.90
79672ONR7	SBDHGR 1.122 08/1/2025		Aa1	8/1/25	2.7	225,000.00	91.6577	\$206,229.87
79773KBF0	SFO 0.616 06/15/2024	AA+	Aaa	6/15/24	1.5	315,000.00	93.7397	\$295,279.93
798063GS6	SJQHGR 0.309 08/1/2023	AA-	Aa2	8/1/23	0.7	465,000.00	97.0535	\$451,298.59
	7.98E+93 SJS 2.45 09/1/2025	AAA	Aa1	9/1/25	2.8	750,000.00	94.3862	\$707,896.28
798186N65	SJSSCD 0.221 08/1/2023		Aaa	8/1/23	0.7	335,000.00	97.1604	\$325,487.47
799038NN0	SMTHGR 0.265 09/1/2023		Aaa	9/1/23	0.8	3,160,000.00	96.7599	\$3,057,612.52
801139AC0	SAAGEN 0.66 08/1/2024			8/1/24	1.7	250,000.00	93.1873	\$232,968.25
80287CAB5	SRT 2022-A A2	AAA	Aaa	3/20/25	2.3	2,158,000.98	97.387	\$2,101,611.98
854502AP6	SWK 2.3 02/24/25	A-	Baa1	2/24/25	0.2	2,315,000.00	94.862	\$2,196,054.95
857477BX0	STT 5.751 11/04/26			11/4/26	2.9	1,080,000.00	102.0606	\$1,102,254.78
86562MBF6	SUMIBK 3.936 10/16/23		A1	10/16/23	0.9	2,500,000.00	98.8517	\$2,471,291.65
86562MCC2	SUMIBK 0.508 01/12/24		A1	1/12/24	1.1	700,000.00	94.933	\$664,531.15
86959RE71	SHBASS 4.005 16-AUG-2023			8/16/23	0.7	5,000,000.00	98.9493	\$4,947,465.75
882508BR4	TXN 4.7 11/18/24			11/18/24	2	7,140,000.00	100.0342	\$7,142,439.02
89115B7A2	TD 4.070 18-JUL-2023			7/18/23	0.6	4,785,000.00	99.17	\$4,745,284.69
891160A29	TD 1.45 04/03/23		Aaa	4/3/23	0.3	5,000,000.00	98.8615	\$4,943,073.75
89231CAD9	TAOT 2022-C A3			4/15/27	4.4	3,725,000.00	97.3902	\$3,627,784.95
89236TKC8	TOYOTA 3.95 06/30/25	A+	A1	6/30/25	2.6	4,585,000.00	98.1819	\$4,501,641.54
89238FAD5	TAOT 2022-B A3		Aaa	9/15/26	3.8	507,000.00	96.2348	\$487,910.64
89239AAE3	TAOT 2019-A A4		Aaa	5/15/24	1.5	685,146.05	99.7259	\$683,267.86
89239KAC5	TAOT 2022-A A3	AAA	Aaa	6/15/26	3.5	2,273,000.00	94.4306	\$2,146,407.08
902613AB4	UBS 1.008 07/30/24	A+		7/30/24	0.7	6,480,000.00	96.9033	\$6,279,336.95
902613AR9	UBS 4.49 08/05/25			8/5/25	1.7	2,560,000.00	97.893	\$2,506,060.01
90291UAC6	USAOT 2022-A A3			11/16/26	4	513,000.00	99.2511	\$509,158.30
904764BN6	UNANA 0.626 08/12/24	A	A1	8/12/24	1.7	1,820,000.00	93.4259	\$1,700,350.65
91282YH7	T 1 1/2 09/30/24			9/30/24	1.8	1,600,000.00	94.8125	\$1,517,000.00
91282CCT6	T 0 3/8 08/15/24			8/15/24	1.7	200	93.24	\$186.48
91282CCX7	T 0 3/8 09/15/24			9/15/24	1.8	41,925,000.00	93.0234	\$39,000,076.38
91282CDH1	T 0 3/4 11/15/24			11/15/24	2	12,255,000.00	93.1758	\$11,418,691.96
91282CDN8	T 1 12/15/24			12/15/24	2	38,095,000.00	93.4727	\$35,608,408.30
91282CDZ1	T 1 1/2 02/15/25			2/15/25	2.2	17,965,000.00	94.0508	\$16,896,222.81
91282CEH0	T 2 5/8 04/15/25			4/15/25	2.4	39,850,000.00	96.2695	\$38,363,408.10
91282CEQ0	T 2 3/4 05/15/25			5/15/25	2.5	19,650,000.00	96.5234	\$18,966,855.57
91282CEY3	T 3 07/15/25			7/15/25	2.6	27,500,000.00	97.0273	\$26,682,519.60
91282CFE6	T 3 1/8 08/15/25			8/15/25	2.7	91,700,000.00	97.3203	\$89,242,726.10
91282CFG1	T 3 1/4 08/31/24			8/31/24	1.8	600,000.00	97.9258	\$587,554.69
91282CFK2	T 3 1/2 09/15/25			9/15/25	2.8	42,180,000.00	98.3047	\$41,464,917.40
91282CFP1	T 4 1/4 10/15/25			10/15/25	2.9	46,320,000.00	100.2656	\$46,443,037.50
91282CFW6	T 4 1/2 11/15/25			11/15/25	3	1,230,000.00	101.0156	\$1,242,492.19
91324PEN8	UNH 5.15 10/15/25			10/15/25	2.9	415,000.00	101.4729	\$421,112.45
91412GXA8	UNIV OF CA-AP-TXBL	AA	Aa2	5/15/24	1.5	250,000.00	97.5285	\$243,821.25
91412HDL4	UNIV OF CA-P-TXBL-REF	AA-	Aa3	5/15/24	1.5	1,610,000.00	98.1722	\$1,580,572.58
91412HFN8	UNVHGR 1.266 05/15/2026	AA	Aa2	5/15/26	3.5	425,000.00	88.7133	\$377,031.48

91412HKX0	UNVHGR 0.374 05/15/2023	AA-	Aa3	5/15/23	0.5	3,270,000.00	98.0147	\$3,205,080.36
916544EU9	UPSPWR 0.987 08/1/2025	AA		8/1/25	2.7	2,910,000.00	90.6197	\$2,637,033.56
92348TAA2	VZOT 2020-A A1A		Aaa	7/22/24	1.6	198,670.12	99.5372	\$197,750.73
92868KAC7	VALET 2021-1 A3		Aaa	6/22/26	3.6	3,125,000.00	94.5474	\$2,954,606.25
931142EW9	WMT 3.9 09/09/25			9/9/25	2.8	3,000,000.00	98.6794	\$2,960,382.57
95000U2R3	WFC 1.654 06/02/24	A+	A1	6/2/24	0.5	7,500,000.00	98.1762	\$7,363,212.08
95000U3C5	WFC 4.54 08/15/26	A+	A1	8/15/26	2.7	4,355,000.00	97.8767	\$4,262,531.24
USD	US DOLLARS			0	0	0	1	\$0.00