

**CalTRUST Short Term Fund Holdings**  
**Effective Date: 11/30/2022**

CUSIP	Description	Fitch Rating	Moody's	MaturityDate	Years	Shares	Price	Value
010878BB1	ALA 3.28 08/1/2023			8/1/23	0.7	1,540,000.00	98.8715	\$1,522,620.48
023135BW5	AMZN 0.45 05/12/24	AA-	A1	5/12/24	1.4	2,300,000.00	94.3497	\$2,170,042.55
03065WAB1	AMCAR 2022-2 A2A		Aaa	12/18/25	3.1	2,148,140.85	99.0836	\$2,128,456.15
05565EBN4	BMW Float 04/01/24		A2	4/1/24	0	5,070,000.00	99.3465	\$5,036,867.25
05565EBV6	BMW Float 08/12/24		A2	8/12/24	0	9,180,000.00	98.9381	\$9,082,517.58
05579HAJ1	BZLNZ 3 3/8 03/01/23		A1	3/1/23	0.2	5,000,000.00	99.617	\$4,980,848.45
05586F4Y0	BNP 4.120 06-SEP-2023			9/6/23	0.8	3,000,000.00	99.0319	\$2,970,958.41
05586F5Y9	BNP 4.640 15-SEP-2023			9/15/23	0.8	9,000,000.00	99.3915	\$8,945,237.61
05588CAD4	BMWOT 2019-A A4	AAA		1/26/26	3.2	690,777.25	99.0293	\$684,071.74
05602RAB7	BMWOT 2022-A A2A		Aaa	12/26/24	2.1	4,870,924.46	98.8448	\$4,814,657.00
06051GHC6	BAC 3.004 12/20/23	AA-	A2	12/20/23	0.1	24,130,000.00	99.8812	\$24,101,335.49
06367CVR5	BMO 3.05 06/09/23			6/9/23	0.5	10,000,000.00	100	\$10,000,000.00
06367CYR2	BMO 5.400 13-OCT-2023			10/13/23	0.9	6,000,000.00	99.897	\$5,993,817.90
06406RAY3	BK Float 10/25/24	AA-	A1	10/25/24	0	5,000,000.00	98.7105	\$4,935,524.60
064159YN0	BNS Float 09/15/23	AA-	A2	9/15/23	0	5,000,000.00	99.8146	\$4,990,728.15
06417MA54	BNS 4.050 07/14/2023			7/14/23	0.6	6,000,000.00	99.1948	\$5,951,690.34
06742TJ56	BACR 1.650 03/03/23			3/3/23	0.3	8,000,000.00	99.223	\$7,937,843.68
06742TK47	BACR 2.020 03/17/23			3/17/23	0.3	6,000,000.00	99.1915	\$5,951,492.34
06742TQ90	BACR 2.980 06/01/23			6/1/23	0.5	6,750,000.00	98.7768	\$6,667,436.57
06742TT89	BACR 4.07/13/23			7/13/23	0.6	6,000,000.00	99.1143	\$5,946,860.70
09248U700	BLKR-LIQ FED-INS			0	0	30,926,604.41	100	\$30,926,604.41
12657WAB6	CNH 2021-B A2	AAA	Aaa	8/15/24	1.7	1,419,993.79	99.2555	\$1,409,422.08
13048VQB7	CASFIN 1.605 11/1/2023	AA		11/1/23	0.9	1,225,000.00	96.6391	\$1,183,829.34
13606KJE7	CM 3.05 06/09/23			6/9/23	0.5	10,000,000.00	100	\$10,000,000.00
13606KMB9	CM 4.060 17-AUG-2023			8/17/23	0.7	6,000,000.00	99.0196	\$5,941,178.88
13607HYE6	CM Float 10/18/24	AA-	A2	10/18/24	0	5,000,000.00	98.295	\$4,914,748.10
14043QAB8	COPAR 2022-1 A2	AAA		6/16/25	2.5	4,077,724.75	98.4647	\$4,015,121.07
14044CAB8	COPAR 2021-1 A2	AAA	Aaa	2/18/25	2.2	4,096,413.98	98.6284	\$4,040,227.16
14317HAB7	CARMX 2022-2 A2A		Aaa	5/15/25	2.5	1,728,096.48	98.8263	\$1,707,813.29
14318MAB5	CARMX 2022-3 A2A	AAA		9/15/25	2.8	4,570,000.00	98.8041	\$4,515,347.83
14318MAD1	CARMX 2022-3 A3	AAA		4/15/27	4.4	3,900,000.00	97.3828	\$3,797,928.42
14913R2X4	CAT Float 11/13/23	A	A2	11/13/23	0	5,500,000.00	100.0058	\$5,500,317.08
17131RAR7	CHUGEN 0.241 06/1/2023			6/1/23	0.5	690,000.00	97.6093	\$673,503.89
17305EGN9	CCCIT 2018-A4 A4	AAA	NR	6/7/25	0	6,595,000.00	99.8733	\$6,586,646.11
17305T2A9	C 0.97 02/02/23			2/2/23	0.2	11,000,000.00	99.3507	\$10,928,576.45
17305T3U4	C 3.820 03/07/2023			7/3/23	0.6	8,000,000.00	99.07	\$7,925,602.32
17305T5H1	C 3.850 26-JUL-2023			7/26/23	0.7	8,000,000.00	98.9577	\$7,916,619.92
17305T5Y4	C 3.770 01-MAY-2023			5/1/23	0.4	10,000,000.00	99.4569	\$9,945,689.50
20772KQF9	CTS 4.25 06/15/2023	AA-	Aa3	6/15/23	0.5	1,430,000.00	99.84	\$1,427,712.43
20772KQG7	CTS 4.25 06/15/2024	AA-	Aa3	6/15/24	1.5	730,000.00	99.4907	\$726,281.75
21684XZE9	RABOBK 4.150 06-SEP-2023			9/6/23	0.8	6,000,000.00	99.0605	\$5,943,630.06
21688AAR3	RABOBK Float 01/12/24	AA-	Aa2	1/12/24	0	6,400,000.00	99.427	\$6,363,328.00
21969AAB8	COOGEN 0.409 05/1/2023			5/1/23	0.4	905,000.00	98.0666	\$887,502.37
22536U2M1	CICFP Float 12/08/22			12/8/22	0	10,000,000.00	100.0043	\$10,000,433.70
22536U4N7	CREDIT IND 2.65 3/2/23			3/2/23	0.3	5,000,000.00	99.5236	\$4,976,178.25
22552G3Y4	CS Float 12/01/22			12/1/22	0	3,000,000.00	100	\$3,000,000.00
22552G6P0	CS 1.1 02/02/23			2/2/23	0.2	10,000,000.00	99.394	\$9,939,396.20
22552GAH3	CS 2.30 03/30/23			3/30/23	0.3	5,000,000.00	99.0495	\$4,952,475.40
22552GBM1	CS 3.13 06/09/23			6/9/23	0.5	8,000,000.00	100	\$8,000,000.00
284035AB8	ESGGEN 0.371 07/1/2023			7/1/23	0.6	875,000.00	97.1454	\$850,021.99
29373KAB9	EFF 2020-1 A2			12/22/25	3.1	234,163.12	99.2655	\$232,443.15
29375MAB3	EFF 2020-2 A2	AAA		7/20/26	3.6	1,872,161.80	97.1462	\$1,818,734.05
30231GBL5	XOM 1.571 04/15/23		Aa2	4/15/23	0.4	5,000,000.00	98.8309	\$4,941,542.70
3130APQ81	FHLB 1 11/08/24			11/8/24	0	3,000,000.00	93.3071	\$2,799,211.68
3130AS5R6	FHLB 2 07/14/23		Aaa	7/14/23	0	6,000,000.00	98.7934	\$5,927,601.48
3130ASXL8	FHLB 3 5/8 02/28/24			2/28/24	0.2	3,000,000.00	98.4609	\$2,953,825.53

3130ATB71	FHLB 3 5/8 09/06/23			9/6/23	0.8	5,000,000.00	99.0611	\$4,953,056.60
3130ATZ42	FHLB 4 7/8 11/28/23			11/28/23	1	1,100,000.00	100.0411	\$1,100,452.24
3133ENAE0	FFCB Float 01/12/23			1/12/23	0	3,000,000.00	99.9995	\$2,999,984.70
3134GX4M3	FHLMC 5.08 10/25/24			10/25/24	0.2	1,000,000.00	99.8058	\$998,058.45
3134GXC36	FHLMC 4 12/30/24			12/30/24	0.1	3,000,000.00	98.8009	\$2,964,028.38
3134GXQ31	FHLMC 4.1 08/15/25			8/15/25	0	6,145,000.00	99.0814	\$6,088,553.20
3134GXR63	FHLMC 4.05 08/28/25			8/28/25	0.2	12,000,000.00	98.1953	\$11,783,432.76
3135GACU3	FNMA 4 02/28/25			2/28/25	0.2	2,000,000.00	98.2191	\$1,964,382.46
3137EAEV7	FHLMC 0 1/4 08/24/23			8/24/23	0.7	17,000,000.00	96.7644	\$16,449,950.38
34528LAB1	FORDL 2022-A A2A		Aaa	10/15/24	1.9	2,882,867.10	98.7078	\$2,845,613.54
345329AB2	FORDL 2021-B A2	AAA		4/15/24	1.4	1,881,287.15	99.4452	\$1,870,850.33
34532NAC9	FORDO 2021-A A3		Aaa	8/15/25	2.7	2,039,835.89	96.9448	\$1,977,515.64
34534LAB3	FORDO 2022-B A2A	AAA	Aaa	2/15/25	2.2	7,158,000.00	98.9976	\$7,086,247.49
34535AAC4	FORDO 2022-C A2B			4/15/25	0	7,114,000.00	99.9781	\$7,112,439.19
362554AB3	GMCAR 2021-4 A2		Aaa	11/18/24	2	2,996,931.28	98.8574	\$2,962,687.44
36262XAB0	GMALT 2021-3 A2	AAA		12/20/23	1.1	1,273,342.39	99.4429	\$1,266,248.73
36265WAB9	GMCAR 2022-3 A2A	AAA	Aaa	9/16/25	2.8	11,595,000.00	98.7242	\$11,447,065.19
36266FAB5	GMALT 2022-2 A2	AAA		10/21/24	1.9	4,525,921.60	98.5929	\$4,462,237.36
374288AB4	JPGETY 0.391 01/01/24		Aaa	1/1/24	0.8	1,823,000.00	95.3599	\$1,738,411.49
38141GYE8	GS 0.657 09/10/24	A	A2	9/10/24	0.8	2,500,000.00	95.8195	\$2,395,487.80
38141GZE7	GS 1.217 12/06/23	A	A2	12/6/23	0	9,915,000.00	96.3854	\$9,556,614.39
40054PGJ8	GS Float 02/13/23			2/13/23	0	8,000,000.00	99.9804	\$7,998,432.64
40054PHS7	GS FLOAT 03/23/23			3/23/23	0	4,000,000.00	100.0434	\$4,001,734.44
43813GAC5	HAROT 2021-1 A3	AAA	Aaa	4/21/25	2.4	2,037,033.95	96.7377	\$1,970,580.20
43815PAB5	HAROT 2022-2 A2			3/18/25	2.3	7,480,000.00	97.7691	\$7,387,925.69
446201AB1	HUNGEN 0.381 06/15/2023	AA+		6/15/23	0.5	1,110,000.00	97.5543	\$1,082,852.40
44918MAB6	HART 2022-B A2A	AAA		5/15/25	2.5	5,628,000.00	98.9322	\$5,567,905.90
44934KAC8	HART 2021-B A3	AAA		1/15/26	3.1	3,740,000.00	95.1266	\$3,557,734.84
44934LAB8	HALST 2022-B A2A	AAA		10/15/24	1.9	4,726,112.82	98.4935	\$4,654,914.40
456837AL7	INTNED 0 10/02/23	A+	Baa1	10/2/23	0.1	5,000,000.00	100.1547	\$5,007,734.90
459058JQ7	IBRD Float 01/13/23		Aaa	1/13/23	0	19,550,000.00	100.0018	\$19,550,346.23
45950KCW8	IFC Float 06/30/23		Aaa	6/30/23	0	12,000,000.00	99.9494	\$11,993,925.96
45950VQM1	IFC Float 04/03/24		Aaa	4/3/24	0	5,870,000.00	99.912	\$5,864,831.82
46625HJH4	JPM 3.2 01/25/23	AA-	A2	1/25/23	0.2	5,000,000.00	99.7808	\$4,989,040.40
46849LTN1	JXN Float 01/06/23	WD	A2	1/6/23	0	9,145,000.00	100.0095	\$9,145,868.78
47800AAB6	JDOT 2022-B A2	AAA	Aaa	6/16/25	2.5	4,548,000.00	98.688	\$4,488,331.60
53948BQL6	LLOYDS 0.000 20-MAR-2023			3/20/23	0.3	10,000,000.00	98.577	\$9,857,702.80
53948BQN2	LLOYDS 0.000 22-MAR-2023			3/22/23	0.3	8,000,000.00	98.5477	\$7,883,818.64
53948BSF7	LLOYDS 0.000 15-MAY-2023			5/15/23	0.5	12,000,000.00	97.7018	\$11,724,218.64
55380TK90	MUFG Float 03/10/23			3/10/23	0	8,000,000.00	99.9618	\$7,996,943.36
55380TL65	MUFG FLOAT 03/13/23			3/13/23	0	3,000,000.00	99.9589	\$2,998,766.52
57629WDF4	MASSMU Float 10/21/24	AA+	Aa3	10/21/24	0	4,998,000.00	98.5989	\$4,927,971.07
57629WDH0	MASSMU Float 03/21/25	AA+	Aa3	3/21/25	0	8,442,000.00	99.2255	\$8,376,613.84
58772WAB9	MBART 2021-1 A2		Aaa	7/15/24	1.6	3,401,737.93	99.2568	\$3,376,455.53
59217GEX3	MET Float 03/21/25	AA-	Aa3	3/21/25	0	4,485,000.00	100.0214	\$4,485,959.79
59217GGW3	MET FLOAT 01/07/24	AA-	AA3	1/7/24	0	15,000,000.00	99.3231	\$14,898,460.65
606822BA1	MUFG 3.761 07/26/23	A-	A1	7/26/23	0.7	5,000,000.00	99.062	\$4,953,098.65
60687YAP4	MIZUHO 3.549 03/05/23		A1	3/5/23	0.3	12,000,000.00	99.6452	\$11,957,419.80
62954WAA3	NTT 0.373 03/03/23		A1	3/3/23	0.3	11,250,000.00	98.8343	\$11,118,858.53
62954WAH8	NTT 4.142 07/26/24		A1	7/26/24	1.7	1,020,000.00	98.4529	\$1,004,219.75
63873QUL6	KNFP 3.06 06/09/23			6/9/23	0.5	8,000,000.00	98.8783	\$7,910,267.20
63873QVY7	KNFP 4.00 08/18/2023			8/18/23	0.7	7,000,000.00	98.9494	\$6,926,457.72
63906YAA6	NWG 2 3/8 05/21/23	A+	A2	5/21/23	0.5	14,500,000.00	98.3211	\$14,256,558.92
64952WET6	NYLIFE 3.15 06/06/24	AAA	Aaa	6/6/24	1.5	4,850,000.00	97.254	\$4,716,819.00
65480DAB9	NALT 2021-A A2		Aaa	12/15/23	1	3,328,200.90	99.5205	\$3,312,241.18
65480LAB1	NALT 2022-A A2A		Aaa	8/15/24	1.7	9,699,000.00	98.9399	\$9,596,183.81
65558T3N3	NDASS 0.3 01/27/23			1/27/23	0.2	8,000,000.00	99.3639	\$7,949,111.04
67066GAK0	NVDA 0.309 06/15/23		A2	6/15/23	0.5	13,000,000.00	97.5339	\$12,679,413.11
718172CT4	PM 5 1/8 11/15/24			11/15/24	2	435,000.00	99.9612	\$434,831.29
74256LEM7	PFG Float 04/12/24		A1	4/12/24	0	5,700,000.00	99.221	\$5,655,597.00

771196BZ4	ROSW Float 09/11/23	AA	Aa3	9/11/23	0	7,000,000.00	99.8298	\$6,988,086.00
773903AK5	ROK 0.35 08/15/23	A	A3	8/15/23	0.7	1,825,000.00	96.8416	\$1,767,359.15
78015JA1	RY 4.080 14-JUL-2023			7/14/23	0.6	7,000,000.00	99.1845	\$6,942,917.66
78015JJ7	RY 5.380 13-OCT-2023			10/13/23	0.9	6,000,000.00	99.8634	\$5,991,803.40
801139AB2	SAAGEN 0.378 08/1/2023			8/1/23	0.7	315,000.00	97.0036	\$305,561.37
80285UAC5	SDART 2022-3 A2		Aaa	3/17/25	2.3	3,172,122.53	99.4406	\$3,154,378.63
80286FAB9	SDART 2022-4 A2		Aaa	7/15/25	2.6	4,057,000.00	99.4297	\$4,033,863.74
82707BDK2	SILWTR 0.277 08/1/2023		Aa2	8/1/23	0.7	1,870,000.00	97.1462	\$1,816,633.01
83050PZB8	SEB 1.60 03/09/23			3/9/23	0.3	6,000,000.00	99.1768	\$5,950,605.06
83051GAL2	SEB Float 12/12/22	AA	Aa3	12/12/22	0	4,600,000.00	99.9925	\$4,599,656.43
85325VX54	STANLN Float 03/13/23			3/13/23	0	8,000,000.00	99.9498	\$7,995,981.36
85325VZ52	STANLN 1.980 03/17/23			3/17/23	0.3	6,000,000.00	99.1991	\$5,951,944.50
85325VZB9	STANLN 2.16 03/30/23			3/30/23	0.3	10,000,000.00	99.147	\$9,914,702.10
86562MAW0	SUMIBK 0 01/17/23		A1	1/17/23	0.1	6,000,000.00	99.9947	\$5,999,681.64
86959RE71	SHBASS 4.005 16-AUG-2023			8/16/23	0.7	10,000,000.00	98.9493	\$9,894,931.50
86959RF39	SHBASS 4.025 22-AUG-2023			8/22/23	0.7	5,000,000.00	98.9264	\$4,946,321.40
882508BR4	TXN 4.7 11/18/24			11/18/24	2	5,000,000.00	100.0342	\$5,001,708.00
89114WZ57	TD 3.75 06/15/2023			6/15/23	0.5	5,000,000.00	99.1846	\$4,959,232.35
89115B7A2	TD 4.070 18-JUL-2023			7/18/23	0.6	5,760,000.00	99.17	\$5,712,192.23
89115BP20	TD 4.19 08/31/23			8/31/23	0.8	8,000,000.00	98.9968	\$7,919,743.60
89115BSE1	TD 4.350 09/13/23			9/13/23	0.8	8,000,000.00	99.0663	\$7,925,306.40
89233HSR6	TOYOTA 0 05/25/23			5/25/23	0.5	7,000,000.00	97.5331	\$6,827,314.69
89236TJD8	TOYOTA 0.4 04/06/23	A+	A1	4/6/23	0.3	7,200,000.00	98.5448	\$7,095,227.76
89236TJX4	TOYOTA 2 1/2 03/22/24			3/22/24	1.3	12,000,000.00	97.1051	\$11,652,614.16
89236TKB0	TOYOTA Float 12/29/23	A+	A1	12/29/23	0	7,700,000.00	99.8444	\$7,688,021.50
89239AAE3	TAOT 2019-A A4		Aaa	5/15/24	1.5	765,941.57	99.7259	\$763,841.89
89239BAB7	TAOT 2021-C A2		Aaa	5/15/24	1.5	2,588,933.72	99.0489	\$2,564,309.34
89239CAB5	TLOT 2021-B A2	AAA	Aaa	3/20/24	1.3	950,233.51	99.1461	\$942,119.09
89239KAB7	TAOT 2022-A A2	AAA	Aaa	10/15/24	1.9	1,621,843.14	98.664	\$1,600,175.15
89240BAC2	TAOT 2021-A A3	AAA	Aaa	5/15/25	2.5	51,643.77	97.2333	\$50,214.92
89788JAD1	TFC Float 01/17/24	A+	A2	1/17/24	0	15,000,000.00	99.0895	\$14,863,418.55
912796V48	B 04/20/23			4/20/23	0.4	6,000,000.00	98.3063	\$5,898,377.52
912796X95	B 01/05/23			1/5/23	0.1	5,000,000.00	99.6314	\$4,981,570.30
912828R28	T 1 5/8 04/30/23			4/30/23	0.4	15,000,000.00	98.7695	\$14,815,429.65
912828T91	US TREASURY NOTE			10/31/23	0.9	20,000,000.00	97.2539	\$19,450,781.20
912828ZU7	T 0 1/4 06/15/23			6/15/23	0.5	70,000,000.00	97.6641	\$68,364,843.40
912828ZY9	T 0 1/8 07/15/23			7/15/23	0.6	20,000,000.00	97.1914	\$19,438,281.20
91282CBG5	T 0 1/8 01/31/23			1/31/23	0.2	10,500,000.00	99.3263	\$10,429,260.35
91282CBN0	T 0 1/8 02/28/23			2/28/23	0.2	2,000,000.00	98.9522	\$1,979,043.36
91412HKX0	UNVHGR 0.374 05/15/2023	AA-	Aa3	5/15/23	0.5	4,050,000.00	98.0147	\$3,969,594.95
92868AAB1	VWALT 2022-A A2	AAA	Aaa	10/21/24	1.9	5,173,654.07	98.4141	\$5,091,607.16
96042VAB5	WLAKE 2022-2A A2A			8/15/25	2.7	3,793,000.00	98.4644	\$3,734,753.55
96043FAB9	WLAKE 2021-1A A2A			10/15/24	1.9	475,922.32	99.5823	\$473,934.34
961214EV1	WSTP Float 11/18/24	A+	Aa3	11/18/24	0	2,950,000.00	98.6948	\$2,911,497.40
USD	US DOLLARS			0	0	0	1	\$0.00