

CalTRUST Liquidity Fund Holdings
Effective Date: 3/10/2023

CUSIP	Description	MaturityDate	Years	Shares	Price	Value
USD	US DOLLARS		0	0	0	1 \$0.00
TDSREP 03/13/2023	TDS 4.55 13-MAR-2023	3/13/23	0	150,000,000.00	100	\$150,000,000.00
TDSREP 03/10/2023	TDS 4.55 10-MAR-2023	3/10/23	0	0	0	\$0.00
MIZREP 03/13/2023	MIZ 4.55 13-MAR-2023	3/13/23	0	30,000,000.00	100	\$30,000,000.00
MIZREP 03/10/2023	MIZ 4.55 10-MAR-2023	3/10/23	0	0	0	\$0.00
CITREP 03/13/2023	CGI 4.55 13-MAR-2023	3/13/23	0	15,000,000.00	100	\$15,000,000.00
CITREP 03/10/2023	CGI 4.55 10-MAR-2023	3/10/23	0	0	0	\$0.00
BOFAREP 03/13/2023	BOFA 4.55 13-MAR-2023	3/13/23	0	87,000,000.00	100	\$87,000,000.00
BOFAREP 03/10/2023	BOFA 4.55 10-MAR-2023	3/10/23	0	0	0	\$0.00
96130ARG5	WSTP Float 07/13/23	7/13/23	0	5,000,000.00	100	\$5,000,000.00
95001KJR6	WFC Float 03/23/23	3/23/23	0	1,000,000.00	100	\$1,000,000.00
92512MT58	Versailles 0.000 6/5/23	6/5/23	0.2	2,000,000.00	98.8086	\$1,976,172.32
912796Z77	B 03/21/23	3/21/23	0	5,500,000.00	99.8746	\$5,493,102.08
89236TKS3	TOYOTA Float 02/22/24	2/22/24	0	910,000.00	100	\$910,000.00
89236TKE4	TOYOTA Float 07/25/23	7/25/23	0	850,000.00	100	\$850,000.00
89115BMA5	TD 4.120 28-AUG-2023	8/28/23	0.5	1,000,000.00	100	\$1,000,000.00
89115BDJ6	TD 3.700 01-MAY-2023	5/1/23	0.1	1,000,000.00	100	\$1,000,000.00
89114WWA9	TD Float 06/02/23	6/2/23	0	1,000,000.00	100	\$1,000,000.00
87019WEY7	SWEDA FLOAT 04/19/23	4/19/23	0	2,000,000.00	100	\$2,000,000.00
86565FLD2	SUMIBK Float 05/03/23	5/3/23	0	750,000.00	100	\$750,000.00
86564MR42	SUMITR 5.0 16-JUN-2023	6/16/23	0.3	2,000,000.00	100	\$2,000,000.00
86564MP36	SUMITR Float 08/25/23	8/25/23	0	3,000,000.00	100	\$3,000,000.00
86564MH50	SUMITR 4.800 18-MAY-2023	5/18/23	0.2	3,000,000.00	100	\$3,000,000.00
86563HQL7	SUMITR 0.000 03/20/2023	3/20/23	0	4,000,000.00	99.8848	\$3,995,390.00
85325VZR4	STANLN Float 05/04/23	5/4/23	0	1,000,000.00	100	\$1,000,000.00
85325VER7	STANLN 5.630 01-MAR-2024	3/1/24	1	2,000,000.00	100	\$2,000,000.00
85325VEH9	STANLN 5.210 31-OCT-2023	10/31/23	0.6	3,000,000.00	100	\$3,000,000.00
83050PT41	SEB Float 03/04/24	3/4/24	0	2,000,000.00	100	\$2,000,000.00
78015JK63	RY Float 10/19/23	10/19/23	0	1,000,000.00	100	\$1,000,000.00
78015J5A1	RY 4.080 14-JUL-2023	7/14/23	0.3	1,000,000.00	99.5567	\$995,567.32
76582KV24	RDGFD 0.000 02-AUG-2023	8/2/23	0.4	1,500,000.00	98.032	\$1,470,480.00
7588R1QD0	RMARPP 0.000 13-MAR-2023	3/13/23	0	6,000,000.00	99.9744	\$5,998,466.67
65558UWG3	NDASS FLOAT 05/24/23	5/24/23	0	1,500,000.00	100	\$1,500,000.00
65558USY9	NDASS Float 05/12/23	5/12/23	0	5,000,000.00	100.0215	\$5,001,075.64
65558UE32	NDABP 5.15 02/02/2024	2/2/24	0.9	1,000,000.00	100.0167	\$1,000,167.32
65558UC83	NDASS 5.030 17-AUG-2023	8/17/23	0.4	2,500,000.00	99.9997	\$2,499,992.47
63873QZY3	KNFP 5.220 13-OCT-2023	10/13/23	0.6	2,000,000.00	99.9969	\$1,999,938.79
63873LDW2	NATXNY CPIB 0 05/04/23	5/4/23	0	1,500,000.00	100	\$1,500,000.00
60683DGR4	MTFG 4.570 14-MAR-2023	3/14/23	0	10,000,000.00	100	\$10,000,000.00
60683DGQ6	MUFG Float 07/10/23	7/10/23	0	4,000,000.00	100	\$4,000,000.00
60683DBJ7	MUFG Float 06/20/23	6/20/23	0	1,000,000.00	100	\$1,000,000.00
55458FV79	MAKFDG 0.000 08/07/23	8/7/23	0.4	2,000,000.00	97.9264	\$1,958,528.33
55458FQP5	MAKFDG 0.000 23-MAR-2023	3/23/23	0	3,000,000.00	99.8467	\$2,995,400.00
54316UQP7	LNGSFL 0 03/23/21	3/23/23	0	7,000,000.00	99.8477	\$6,989,336.66
53944RRU4	LMAUS 0.000 28-APR-2023	4/28/23	0.1	2,000,000.00	99.3067	\$1,986,133.33
53262RSK9	LIMECP 0 19-MAY-2023	5/19/23	0.2	4,000,000.00	99.0493	\$3,961,973.34
52468KQF1	LGACP 0 03/15/23	3/15/23	0	10,000,000.00	99.9491	\$9,994,911.11
50286MQM6	LAFAYE 0.000 21-MAR-2023	3/21/23	0	6,209,000.00	99.8722	\$6,201,066.28
44988GCU0	INGFDL CPIB 0 05/22/23	5/22/23	0	3,000,000.00	100	\$3,000,000.00
30601YR80	FAIRPP CPIB 0 05/16/23	5/16/23	0	2,000,000.00	100	\$2,000,000.00

22536U6Z8	CICFP Float 07/10/23	7/10/23	0	3,750,000.00	100.0132	\$3,750,496.04
22536NBD7	CICNCP CPIB 0 06/06/23	6/6/23	0	4,000,000.00	100.0071	\$4,000,284.73
22536CMU1	ACAFFP 5.000 15-JUN-2023	6/15/23	0.3	5,000,000.00	100	\$5,000,000.00
22532XTF5	ACAFFP FLOAT 03/17/23	3/17/23	0	2,000,000.00	100	\$2,000,000.00
19767DV27	COLFDG 0.000 02-AUG-2023	8/2/23	0.4	2,000,000.00	98.032	\$1,960,640.00
17305T6Y3	C 4.160 01-SEP-2023	9/1/23	0.5	1,000,000.00	100	\$1,000,000.00
15963RDJ9	CHARFD CPIB 0 07/20/23	7/20/23	0	3,000,000.00	100	\$3,000,000.00
15963RDF7	CHARFD CPIB 0 05/31/23	5/31/23	0	2,000,000.00	100	\$2,000,000.00
13606KTV8	CM 5.60 03/04/2024	3/4/24	1	2,000,000.00	100	\$2,000,000.00
13606KSP2	CM 5.230 02-FEB-2024	2/2/24	0.9	1,000,000.00	100	\$1,000,000.00
13606KML7	CM 3.720 13-MAR-2023	3/13/23	0	10,000,000.00	99.9948	\$9,999,475.17
13606KHZ2	CM Float 03/15/23	3/15/23	0	1,000,000.00	100	\$1,000,000.00
11042MS41	BRTFDG 0.000 04-MAY-2023	5/4/23	0.2	5,000,000.00	99.28	\$4,964,000.00
10924JWM8	BHFSTF 0.000 21-SEP-2023	9/21/23	0.5	3,000,000.00	97.3056	\$2,919,166.67
09248U700	BLKR-LIQ FED-INS	0	0	23,763,767.80	100	\$23,763,767.80
08224MQF4	BENSTA 0.000 15-MAR-2023	3/15/23	0	15,000,000.00	99.9489	\$14,992,333.33
06744GU34	BACR 0.000 16-JUN-2023	6/16/23	0.3	4,000,000.00	98.6582	\$3,946,326.66
06742TQ90	BACR 2.980 06/01/23	6/1/23	0.2	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
06417MZ5	BNS Float 03/16/23	3/16/23	0	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
06417MK87	BNS Float 08/07/23	8/7/23	0	5,000,000.00	100.0554	\$5,002,768.79
06417MA54	BNS 4.050 07/14/2023	7/14/23	0.3	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
06054R5W8	BAC 5.440 06-FEB-2024	2/6/24	0.9	919,000.00	100	\$919,000.00
06054R5V0	BAC 5.250 31-JAN-2024	1/31/24	0.9	2,500,000.00	100	\$2,500,000.00
05966DU34	SANTAN Float 03/22/23	3/22/23	0	1,000,000.00	100	\$1,000,000.00
04821UTF9	ATLASS CPIB 0 06/15/23	6/15/23	0.3	3,000,000.00	98.6747	\$2,960,240.00
01329XQL6	ALBCP 0 03/20/23	3/20/23	0	2,854,000.00	99.8838	\$2,850,682.23