

**CalTRUST Medium Term Fund Holdings**  
**Effective Date: 3/10/2023**

CUSIP	Description	Fitch Rating	Moody's	MaturityDate	Years	Shares	Price	Vaue
USD	US DOLLARS			0	0	0	1	\$0.00
95000U3C5	WFC 4.54 08/15/26	A+	A1	8/15/26	2.4	4,355,000.00	97.7	\$4,254,835.74
95000U2N2	WFC 2.188 04/30/26			4/30/26	2.1	5,000,000.00	93.2453	\$4,662,266.10
92868KAC7	VALET 2021-1 A3		Aaa	6/22/26	3.3	3,125,000.00	95.3347	\$2,979,210.63
92348TAA2	VZOT 2020-A A1A		Aaa	7/22/24	1.4	61,491.29	99.8355	\$61,390.13
916544EU9	UPSPWR 0.987 08/1/2025	AA		8/1/25	2.4	2,910,000.00	91.6602	\$2,667,310.66
91412HFN8	UNVHGR 1.266 05/15/2026	AA	Aa2	5/15/26	3.2	425,000.00	90.0652	\$382,777.10
91412HDL4	UNIV OF CA-P-TXBL-REF	AA-	Aa3	5/15/24	1.2	1,610,000.00	98.4098	\$1,584,397.78
91412GXA8	UNIV OF CA-AP-TXBL	AA	Aa2	5/15/24	1.2	250,000.00	97.9666	\$244,916.48
91324PEN8	UNH 5.15 10/15/25			10/15/25	2.6	415,000.00	100.5254	\$417,180.49
91282CGN5	T 4 5/8 02/28/25			2/28/25	2	0	0	\$0.00
91282CGL9	T 4 02/15/26			2/15/26	2.9	82,195,000.00	99.0703	\$81,430,842.95
91282CGA3	T 4 12/15/25			12/15/25	2.8	5,000.00	99.039	\$4,951.95
91282CFP1	T 4 1/4 10/15/25			10/15/25	2.6	46,320,000.00	99.5352	\$46,104,684.26
91282CFK2	T 3 1/2 09/15/25			9/15/25	2.5	42,180,000.00	97.7539	\$41,232,597.55
91282CFE6	T 3 1/8 08/15/25			8/15/25	2.4	91,700,000.00	96.9102	\$88,866,613.05
91282CEY3	T 3 07/15/25			7/15/25	2.4	27,500,000.00	96.6953	\$26,591,210.80
91282CEQ0	T 2 3/4 05/15/25			5/15/25	2.2	19,650,000.00	96.293	\$18,921,568.41
91282CEK3	T 2 1/2 04/30/24			4/30/24	1.1	5,000,000.00	97.2266	\$4,861,328.10
91282CEH0	T 2 5/8 04/15/25			4/15/25	2.1	39,850,000.00	96.1289	\$38,307,369.04
91282CEG2	T 2 1/4 03/31/24			3/31/24	1.1	60,000,000.00	97.125	\$58,275,000.00
91282CEA5	T 1 1/2 02/29/24			2/29/24	1	17,000,000.00	96.6367	\$16,428,242.23
91282CDZ1	T 1 1/2 02/15/25			2/15/25	1.9	9,615,000.00	94.2383	\$9,061,010.72
91282CCT6	T 0 3/8 08/15/24			8/15/24	1.4	200	93.825	\$187.65
902613AR9	UBS 4.49 08/05/25			8/5/25	1.4	2,560,000.00	98.6482	\$2,525,394.51
89239KAC5	TAOT 2022-A A3	AAA	Aaa	6/15/26	3.3	2,273,000.00	95.2479	\$2,164,985.22
89238FAD5	TAOT 2022-B A3		Aaa	9/15/26	3.5	507,000.00	96.6423	\$489,976.31
89236TKN4	TOYOTA 4.8 01/10/25			1/10/25	1.8	1,100,000.00	99.7295	\$1,097,024.60
89236TKC8	TOYOTA 3.95 06/30/25	A+	A1	6/30/25	2.3	4,585,000.00	97.9614	\$4,491,530.97
89231CAD9	TAOT 2022-C A3			4/15/27	4.1	3,725,000.00	97.7691	\$3,641,898.23
86562MCT5	SUMIBK 5.464 01/13/26			1/13/26	2.8	535,000.00	100.0743	\$535,397.29
86562MCC2	SUMIBK 0.508 01/12/24		A1	1/12/24	0.8	700,000.00	96.1036	\$672,725.03
857477BX0	STT 5.751 11/04/26			11/4/26	2.7	1,080,000.00	101.7165	\$1,098,537.76
854502AP6	SWK 2.3 02/24/25	A-	Baa1	2/24/25	2	2,315,000.00	94.636	\$2,190,823.65
806851AG6	SLB 4 12/21/25			12/21/25	2.8	3,890,000.00	96.9885	\$3,772,854.32
801139AC0	SAAGEN 0.66 08/1/2024			8/1/24	1.4	250,000.00	93.8566	\$234,641.60
7.98E+93	SJS 2.45 09/1/2025	AAA	Aa1	9/1/25	2.5	750,000.00	94.511	\$708,832.43
79773KBF0	SFO 0.616 06/15/2024	AA+	Aaa	6/15/24	1.3	315,000.00	94.6105	\$298,022.95
796720NR7	SBDHGR 1.122 08/1/2025		Aa1	8/1/25	2.4	225,000.00	92.2573	\$207,579.02
771196BT8	ROSW 2.132 03/10/25	AA	Aa3	3/10/25	1.9	3,400,000.00	94.8021	\$3,223,272.35
76913DFV4	RVRFAC 0.873 11/1/2024			11/1/24	1.6	1,325,000.00	93.7839	\$1,242,636.68
74256LEL9	PFG 0 3/4 04/12/24		A1	4/12/24	1.1	1,910,000.00	95.0984	\$1,816,379.17
74256LEJ4	PFG 0 1/2 01/08/24		A1	1/8/24	0.8	5,000,000.00	96.135	\$4,806,750.00
74153WCQ0	PRU 1.15 12/06/24	AA-	Aa3	12/6/24	1.7	2,530,000.00	93.246	\$2,359,123.80
735000TM3	PTOTRN 1.181 05/1/2025	A+	A1	5/1/25	2.1	505,000.00	92.4157	\$466,699.23
718172CU1	PM 5 11/17/25			11/17/25	2.7	675,000.00	99.7389	\$673,237.77
69371RR57	PCAR 0.9 11/08/24		A1	11/8/24	1.7	1,505,000.00	93.6919	\$1,410,063.08
69371RR40	PCAR 0 1/2 08/09/24		A1	8/9/24	1.4	2,790,000.00	93.7807	\$2,616,482.90
693475BL8	PNC 4.758 01/26/27			1/26/27	2.9	3,385,000.00	98.463	\$3,332,971.94
672240WH7	OAKLAND CA -B2-TXBL		Aa1	1/15/25	1.9	3,255,000.00	94.2024	\$3,066,289.42
65559CAC5	NDASS 0 5/8 05/24/24	AA	Aa3	5/24/24	1.2	2,285,000.00	94.6265	\$2,162,215.94
64952WEU3	NYLIFE 3.6 08/05/25			8/5/25	2.4	7,000,000.00	96.6968	\$6,768,774.95
63873QC93	KNFP 5.500 14-FEB-2024			2/14/24	0.9	5,000,000.00	99.8124	\$4,990,619.85

63859UBG7	NWIDE 0.55 01/22/24	A+	A1	1/22/24	0.9	1,585,000.00	95.8757	\$1,519,630.62
63743HFH0	NRUC 4.45 03/13/26			3/13/26	2.9	1,485,000.00	98.3169	\$1,460,006.22
63743HEY4	NRUC 1 10/18/24	A	A2	10/18/24	1.6	1,570,000.00	93.4834	\$1,467,689.36
63253QAA2	NAB 4.966 01/12/26			1/12/26	2.8	2,260,000.00	99.8928	\$2,257,577.30
62954WAB1	NTT 0.583 03/01/24		A1	3/1/24	1	4,290,000.00	95.4073	\$4,092,971.41
61747YEB7	MS 0.791 01/22/25	A	A1	1/22/25	0.9	6,000,000.00	95.915	\$5,754,900.00
61746BDZ6	MS 3 7/8 01/27/26	A	A1	1/27/26	2.9	3,750,000.00	96.5331	\$3,619,991.48
60687YBF5	MIZUHO 1.241 07/10/24		A1	7/10/24	0.3	5,000,000.00	98.5836	\$4,929,182.05
606822CH5	MUFG 4.788 07/18/25	A-	A1	7/18/25	1.4	3,920,000.00	98.9739	\$3,879,775.08
606822AD6	MUFG 3.85 03/01/26			3/1/26	3	1,295,000.00	95.9655	\$1,242,753.43
59217GEW5	MET 2.8 03/21/25	AA-	Aa3	3/21/25	2	5,415,000.00	95.434	\$5,167,751.10
59217GEPO	MET 0.7 09/27/24	AA-	Aa3	9/27/24	1.6	2,815,000.00	93.0995	\$2,620,751.43
58989V2C7	MET 0.7 04/05/24	AA-	Aa3	4/5/24	1.1	4,900,000.00	95.237	\$4,666,615.35
57629WDG2	MASSMU 2.8 03/21/25	AA+	Aa3	3/21/25	2	10,140,000.00	95.5203	\$9,685,758.22
544587Y44	LOSGEN 0.89 11/1/2024			11/1/24	1.6	780,000.00	93.9282	\$732,639.80
5445872S6	LOSGEN 0.683 11/1/2024			11/1/24	1.6	3,425,000.00	93.6075	\$3,206,055.85
544445TV1	LOSAPT 0.848 05/15/2026	AA-	Aa3	5/15/26	3.2	470,000.00	88.2981	\$415,001.26
532457CE6	LLY 5 02/27/26			2/27/26	1	6,900,000.00	100.0673	\$6,904,642.32
46647PCV6	JPM 2.595 02/24/26	AA-	A2	2/24/26	2	2,900,000.00	94.6882	\$2,745,958.96
46647PBT2	JPM 1.045 11/19/26			11/19/26	2.7	5,000,000.00	88.9664	\$4,448,318.65
46647PBK1	JPM 2.083 04/22/26	AA-	A2	4/22/26	2.1	2,010,000.00	92.9229	\$1,867,750.39
46647PBF2	JPM 2.301 10/15/25			10/15/25	1.6	5,340,000.00	95.1089	\$5,078,817.18
45950KDA5	IFC 3 5/8 09/15/25			9/15/25	2.5	5,350,000.00	98.033	\$5,244,765.50
459058JS3	IBRD 0.65 02/10/26			2/10/26	0.2	6,000,000.00	88.6099	\$5,316,593.40
4581X0EE4	IADB 3 1/4 07/01/24		Aaa	7/1/24	1.3	2,415,000.00	97.823	\$2,362,425.45
4581X0DZ8	IADB 0 1/2 09/23/24		Aaa	9/23/24	1.5	15,000,000.00	93.617	\$14,042,550.00
458140AS9	INTC 3.7 07/29/25			7/29/25	2.1	5,300,000.00	97.0636	\$5,144,371.28
44935FAD6	HART 2021-C A3	AAA		5/15/26	3.2	1,430,000.00	95.1163	\$1,360,162.38
44933DAD3	HART 2022-C A3			6/15/27	4.3	3,306,000.00	100.7842	\$3,331,924.00
446201AC9	HUNGEN 0.617 06/15/2024	AA+		6/15/24	1.3	2,985,000.00	94.7185	\$2,827,346.63
43815GAC3	HAROT 2021-4 A3	AAA	Aaa	1/21/26	2.9	3,800,000.00	95.1852	\$3,617,037.98
43813GAC5	HAROT 2021-1 A3	AAA	Aaa	4/21/25	2.1	998,150.16	97.2307	\$970,508.59
43813DAC2	HAROT 2020-2 A3		Aaa	7/15/24	1.4	269,153.96	98.9329	\$266,281.71
40428HVL3	HSBC 5 5/8 03/17/25			3/17/25	2	3,500,000.00	100.2867	\$3,510,032.89
404280BA6	HSBC 3.6 05/25/23	A+	A3	5/25/23	0.2	3,500,000.00	99.6319	\$3,487,116.82
38141GZH0	GS 1.757 01/24/25	A	A2	1/24/25	0.9	5,700,000.00	96.5351	\$5,502,497.96
38141GXS8	GS 0.855 02/12/26			2/12/26	1.9	2,500,000.00	90.8215	\$2,270,537.63
38141GXJ8	GS 3 1/2 04/01/25	A	A2	4/1/25	2	2,350,000.00	96.3757	\$2,264,827.82
380146AC4	GMCAR 2022-1 A3	AAA		11/16/26	3.7	5,750,000.00	95.157	\$5,471,525.20
374288AB4	JPGETY 0.391 01/01/24		Aaa	1/1/24	0.6	3,645,000.00	96.2897	\$3,509,761.13
36265WAD5	GMCAR 2022-3 A3	AAA	Aaa	4/16/27	4.1	5,404,000.00	97.5801	\$5,273,230.77
36265QAD8	GMCAR 2022-4 A3			8/16/27	4.4	1,473,000.00	99.7299	\$1,469,021.13
34534LAD9	FORDO 2022-B A3	AAA	Aaa	9/15/26	3.5	4,337,000.00	97.8853	\$4,245,285.03
34532NAC9	FORDO 2021-A A3		Aaa	8/15/25	2.4	615,338.96	97.1348	\$597,708.45
345295AD1	FORDO 2022-D A3			5/17/27	4.2	4,646,000.00	100.2918	\$4,659,556.56
34528QHK3	FORDF 2020-1 A1	AAA	Aaa	9/15/25	2.5	1,580,000.00	97.6435	\$1,542,767.62
345286AC2	FORDO 2022-A A3	AAA		6/15/26	3.3	742,000.00	95.4199	\$708,015.51
3135GACU3	FNMA 4 02/28/25			2/28/25	0.2	5,000,000.00	97.8324	\$4,891,618.70
3134GYMW9	FHLMC 5.82 03/20/25			3/20/25	0.3	6,000,000.00	100.0957	\$6,005,741.16
3134GYEU2	FHLMC 5.05 01/28/25			1/28/25	0.4	2,000,000.00	99.1183	\$1,982,365.94
3134GXR63	FHLMC 4.05 08/28/25			8/28/25	0.2	10,000,000.00	97.5426	\$9,754,264.30
3134GXCJ1	FHLMC 0.65 05/28/26			5/28/26	0.7	10,000,000.00	88.0565	\$8,805,649.40
3134GXC36	FHLMC 4 12/30/24			12/30/24	0.1	6,000,000.00	98.002	\$5,880,121.32
3134GX4M3	FHLMC 5.08 10/25/24			10/25/24	0.1	4,900,000.00	99.2821	\$4,864,824.42
3134GWVN3	FHLMC 0.6 09/30/25			9/30/25	0.1	3,000,000.00	90.2121	\$2,706,361.77
3134GWUG9	FHLMC 0.57 09/24/25			9/24/25	0	6,000,000.00	90.2098	\$5,412,590.46
3134GWD52	FHLMC 0.68 09/02/25	AAA	Aaa	9/2/25	0.2	10,000,000.00	90.6361	\$9,063,609.50

3133ENZ94	FFCB 4 1/2 11/18/24			11/18/24	1.7	7,000,000.00	99.46	\$6,962,200.28
3133ENPG9	FFCB 1 3/4 02/14/25			2/14/25	1.9	2,030,000.00	94.6586	\$1,921,568.85
3133ENKS8	FFCB 1 1/8 01/06/25			1/6/25	1.8	3,285,000.00	93.8544	\$3,083,116.19
3133EMUP5	FFCB 0.71 04/01/25			4/1/25	2.1	5,000,000.00	91.8387	\$4,591,934.65
3133EMNW8	FFCB 0.7 01/27/27			1/27/27	3.9	3,000,000.00	86.2969	\$2,588,906.91
3133EL7K4	FFCB 0.55 09/16/25			9/16/25	2.5	2,845,000.00	90.0684	\$2,562,444.76
3130ATT31	FHLB 4 1/2 10/03/24			10/3/24	1.6	4,000,000.00	99.4888	\$3,979,550.36
3130AQF57	FHLB 0 5/8 12/22/23			12/22/23	0.8	5,880,000.00	96.6174	\$5,681,102.94
3130AQ4B6	FHLB 1.2 12/23/24			12/23/24	0	7,000,000.00	93.8218	\$6,567,522.64
3130APQ81	FHLB 1 11/08/24			11/8/24	0.1	6,500,000.00	93.6555	\$6,087,608.09
3130ALGJ7	FHLB 1 03/23/26			3/23/26	0	3,412,500.00	89.6658	\$3,059,844.50
3130ALEY6	FHLB 0.8 03/04/26		Aaa	3/4/26	0.2	3,770,000.00	89.2585	\$3,365,045.00
3130ALEM2	FHLB 0.79 02/25/26		Aaa	2/25/26	0.2	4,830,000.00	88.9936	\$4,298,390.20
3130AKK88	FHLB 0.6 12/30/26			12/30/26	0.1	6,000,000.00	86.19	\$5,171,399.76
29449WAK3	EQH 1.1 11/12/24		A1	11/12/24	1.7	2,000,000.00	93.572	\$1,871,439.12
284035AC6	ESGGEN 0.626 07/1/2024			7/1/24	1.3	430,000.00	94.399	\$405,915.74
24422EWB1	DE 2 1/8 03/07/25	A	A2	3/7/25	2	2,305,000.00	94.7231	\$2,183,366.76
24422EVK2	DE 0.7 01/15/26			1/15/26	2.9	100,000.00	89.164	\$89,164.03
20772KQJ1	CTS 3.531 06/15/2026	AA-	Aa3	6/15/26	3.3	1,535,000.00	96.1946	\$1,476,587.72
20772KQH5	CTS 3.292 06/15/2025	AA-	Aa3	6/15/25	2.3	1,805,000.00	96.6538	\$1,744,601.09
20772KQG7	CTS 4.25 06/15/2024	AA-	Aa3	6/15/24	1.3	2,185,000.00	99.0572	\$2,164,399.38
20772KNV7	CTS 0.508 06/1/2024	AA-	Aa3	6/1/24	1.2	3,500,000.00	94.7289	\$3,315,510.80
17327CAN3	C 2.014 01/25/26	A	A3	1/25/26	1.9	2,500,000.00	93.6734	\$2,341,834.23
172967KG5	C 3.7 01/12/26			1/12/26	2.8	5,850,000.00	95.8051	\$5,604,597.65
14913R2Y2	CAT 4.9 01/17/25			1/17/25	1.9	1,820,000.00	100.0253	\$1,820,459.66
14913R2P1	CAT 0.6 09/13/24	A	A2	9/13/24	1.5	1,830,000.00	93.6697	\$1,714,154.63
14912L6G1	CAT 3 1/4 12/01/24	A	A2	12/1/24	1.7	5,250,000.00	97.5522	\$5,121,489.56
14318UAD3	CARMX 2022-4 A3			8/16/27	4.4	900,000.00	100.8146	\$907,331.67
14318MAD1	CARMX 2022-3 A3	AAA		4/15/27	4.1	3,210,000.00	97.9007	\$3,142,612.47
14317CAC6	CARMX 2022-1 A3		Aaa	12/15/26	3.8	1,664,000.00	95.227	\$1,584,577.95
14314QAC8	CARMX 2021-2 A3	AAA		2/17/26	2.9	227,524.52	96.2719	\$219,042.20
141781BU7	CARGIL 3 1/2 04/22/25	A	A2	4/22/25	0.1	815,000.00	96.7807	\$788,763.08
14043GAD6	COPAR 2022-2 A3			5/17/27	4.2	2,267,000.00	97.2328	\$2,204,268.26
14041NGB1	COMET 2022-A3 A			10/15/27	4.6	1,267,000.00	100.2241	\$1,269,839.85
14041NGA3	COMET 2022-A2 A	AAA		5/15/27	4.2	11,974,000.00	97.1672	\$11,634,794.54
14041NFZ9	COMET 2022-A1 A1	AAA		3/15/27	4	9,492,000.00	96.0178	\$9,114,013.37
13607HYF3	CM 1 10/18/24	AA-	A2	10/18/24	1.6	4,400,000.00	93.6322	\$4,119,818.96
13606KMB9	CM 4.060 17-AUG-2023			8/17/23	0.4	5,000,000.00	99.463	\$4,973,148.80
13077DQD7	CASHGR 0.862 11/1/2025		Aa2	11/1/25	2.6	500,000.00	90.7366	\$453,683.20
13077DML3	CASHGR 0.885 11/1/2025		Aa2	11/1/25	2.6	205,000.00	90.793	\$186,125.55
09248U700	BLKR-LIQ FED-INS			0	0	14,455,036.62	100	\$14,455,036.62
072024XB3	BAYTRN 0.879 04/1/2025	AA	Aa3	4/1/25	2.1	1,925,000.00	92.3361	\$1,777,469.16
06675FAV9	BFCM 0.65 02/27/24	AA-	Aa3	2/27/24	1	1,310,000.00	95.392	\$1,249,635.44
06406RBF3	BK 3.43 06/13/25	AA-	A1	6/13/25	1.3	3,390,000.00	97.8355	\$3,316,622.03
06406RBC0	BK 3.35 04/25/25	AA-	A1	4/25/25	2	3,360,000.00	96.5927	\$3,245,513.54
06406RAX5	BK 0.85 10/25/24	AA-	A1	10/25/24	1.5	2,000,000.00	93.6754	\$1,873,507.84
06051GKG3	BAC 1.843 02/04/25	AA-	A2	2/4/25	0.9	3,100,000.00	96.6684	\$2,996,721.27
06051GJQ3	BAC 1.658 03/11/27			3/11/27	3	8,031,000.00	89.1233	\$7,157,495.68
06051GGZ6	BAC 3.366 01/23/26	AA-	A2	1/23/26	1.9	3,000,000.00	95.9787	\$2,879,361.24
05254JAA8	ANZ 5.088 12/08/25			12/8/25	2.8	2,020,000.00	100.1621	\$2,023,274.46
03063FAC8	AMCAR 2021-1 A3	AAA		8/18/25	2.4	824,698.56	98.531	\$812,583.66
02665WEA5	HNDA 1 1/2 01/13/25	A	A3	1/13/25	1.8	2,975,000.00	93.8428	\$2,791,824.16
025816CY3	AXP 3.95 08/01/25			8/1/25	2.3	9,700,000.00	97.228	\$9,431,116.78
02008DAB5	ALLYA 2022-3 A2			6/16/25	2.3	1,932,000.00	99.917	\$1,930,397.02
00138CAN8	AIG 0.9 09/22/25			9/22/25	2.5	2,275,000.00	89.947	\$2,046,295.21