

CalTRUST Short Term Fund Holdings
Effective Date: 3/10/2023

CUSIP	Description	Fitch Rating	Moody's	MaturityDate	Years	Shares	Price	Value
USD	US DOLLARS				0	0	0	1 \$0.00
961214EV1	WSTP Float 11/18/24	A+	Aa3	11/18/24	0	6,220,000.00	99.958	\$6,217,389.34
96042VAB5	WLAKE 2022-2A A2A			8/15/25	2.4	3,164,448.39	99.061	\$3,134,735.49
959926AB2	WLAKE 2023-2A A2A			7/15/26	3.4	3,993,000.00	99.995	\$3,992,801.55
95000U2K8	WFC 2.164 02/11/26			2/11/26	1.9	6,000,000.00	93.743	\$5,624,581.20
94974BGA2	WFC 3.3 09/09/24	A+	A1	9/9/24	1.5	5,000,000.00	97.0417	\$4,852,085.55
92868AAB1	VWALT 2022-A A2	AAA	Aaa	10/21/24	1.6	4,332,505.63	98.7692	\$4,279,179.85
91412HKX0	UNVHGR 0.374 05/15/2023	AA-	Aa3	5/15/23	0.2	4,050,000.00	99.2048	\$4,017,792.38
912828ZY9	T 0 1/8 07/15/23			7/15/23	0.3	20,000,000.00	98.3828	\$19,676,562.40
912828ZU7	T 0 1/4 06/15/23			6/15/23	0.3	70,000,000.00	98.798	\$69,158,599.30
912828T91	US TREASURY NOTE			10/31/23	0.6	10,000,000.00	97.8438	\$9,784,375.00
912828R28	T 1 5/8 04/30/23			4/30/23	0.1	8,000,000.00	99.5808	\$7,966,465.36
912796ZR3	B 06/29/23			6/29/23	0.3	33,000,000.00	98.5585	\$32,524,288.50
912796ZG7	B 06/01/23			6/1/23	0.2	8,900,000.00	98.936	\$8,805,301.15
89788JAD1	TFC Float 01/17/24	A+	A2	1/17/24	0	15,000,000.00	99.742	\$14,961,300.00
89240BAC2	TAOT 2021-A A3	AAA	Aaa	5/15/25	2.2	41,208.84	97.4106	\$40,141.77
89239KAB7	TAOT 2022-A A2	AAA	Aaa	10/15/24	1.6	1,110,922.04	98.9013	\$1,098,716.78
89239HAB4	TAOT 2022-D A2A			1/15/26	2.9	630,000.00	99.9261	\$629,534.68
89239CAB5	TLOT 2021-B A2	AAA	Aaa	3/20/24	1	187,155.96	99.8782	\$186,927.91
89239BAB7	TAOT 2021-C A2			5/15/24	1.2	1,167,870.28	99.6773	\$1,164,101.10
89236TKB0	TOYOTA Float 12/29/23	A+	A1	12/29/23	0	7,700,000.00	100.2918	\$7,722,466.29
89236TJX4	TOYOTA 2 1/2 03/22/24			3/22/24	1	12,000,000.00	97.3022	\$11,676,261.72
89236TJD8	TOYOTA 0.4 04/06/23	A+	A1	4/6/23	0.1	7,200,000.00	99.6776	\$7,176,787.42
89233HSR6	TOYOTA 0 05/25/23			5/25/23	0.2	7,000,000.00	98.9708	\$6,927,958.31
891940AB4	TAOT 2023-A A2			1/15/26	2.9	8,987,000.00	99.8322	\$8,971,916.22
89115BSE1	TD 4.350 09/13/23			9/13/23	0.5	8,000,000.00	99.4197	\$7,953,575.12
89115BRF9	TD 5.18 1/23/2024			1/23/24	0.9	5,000,000.00	99.6478	\$4,982,391.90
89115BP20	TD 4.19 08/31/23			8/31/23	0.5	8,000,000.00	99.3984	\$7,951,871.12
89115B7A2	TD 4.070 18-JUL-2023			7/18/23	0.4	5,760,000.00	99.5987	\$5,736,885.24
89114WZ57	TD 3.75 06/15/2023			6/15/23	0.3	5,000,000.00	99.6473	\$4,982,365.60
882508BR4	TXN 4.7 11/18/24			11/18/24	1.7	5,000,000.00	99.6114	\$4,980,572.00
87019WHT5	SWEDA 5.210 24-JAN-2024			1/24/24	0.9	6,000,000.00	99.7101	\$5,982,606.00
86959RF39	SHBASS 4.025 22-AUG-2023			8/22/23	0.5	5,000,000.00	99.4106	\$4,970,528.30
86959RE71	SHBASS 4.005 16-AUG-2023			8/16/23	0.4	10,000,000.00	99.4544	\$9,945,437.80
86562MBM1	SUMIBK 2.696 07/16/24			7/16/24	1.4	6,000,000.00	96.5593	\$5,793,560.58
85325VZB9	STANLN 2.16 03/30/23			3/30/23	0.1	10,000,000.00	99.8579	\$9,985,793.20
85325VZ52	STANLN 1.980 03/17/23			3/17/23	0	6,000,000.00	99.9482	\$5,996,889.18
85325VX54	STANLN Float 03/13/23			3/13/23	0	8,000,000.00	100.0021	\$8,000,165.04
82707BDK2	SILWTR 0.277 08/1/2023		Aa2	8/1/23	0.4	1,870,000.00	98.2235	\$1,836,779.45
808513AM7	SCHW 3.45 02/13/26			2/13/26	2.7	2,000,000.00	96.2568	\$1,925,135.38
80287GAB6	SDART 2023-1 A2			5/15/26	3.2	1,000,000.00	99.8313	\$998,313.20
80286FAB9	SDART 2022-4 A2		Aaa	7/15/25	2.4	2,568,712.15	99.7979	\$2,563,521.55
80285UAC5	SDART 2022-3 A2		Aaa	3/17/25	2	1,448,624.49	99.7947	\$1,445,649.88
801139AB2	SAAGEN 0.378 08/1/2023			8/1/23	0.4	315,000.00	98.134	\$309,122.07
78015JJJ7	RY 5.380 13-OCT-2023			10/13/23	0.6	6,000,000.00	99.8065	\$5,988,391.68
78015J5A1	RY 4.080 14-JUL-2023			7/14/23	0.3	7,000,000.00	99.6041	\$6,972,288.96
773903AK5	ROK 0.35 08/15/23	A	A3	8/15/23	0.4	1,825,000.00	97.9393	\$1,787,392.12
771196BZ4	ROSW Float 09/11/23	AA	Aa3	9/11/23	0	7,000,000.00	99.9904	\$6,999,327.23
74256LEM7	PFGE Float 04/12/24		A1	4/12/24	0	5,700,000.00	99.8736	\$5,692,797.94
718172CT4	PM 5 1/8 11/15/24			11/15/24	1.7	435,000.00	100.0249	\$435,108.21
718172BMO	PM 3 1/4 11/10/24			11/10/24	1.7	5,000,000.00	97.1425	\$4,857,124.40
713448FP8	PEP Float 02/13/26			2/13/26	0.2	6,000,000.00	100.4265	\$6,025,591.92
69371RS23	PCAR 4.95 10/03/25			10/3/25	2.6	4,083,000.00	100.1869	\$4,090,630.11
69335PDT9	PFSFC 2020-E A			10/15/25	2.6	337,000.00	97.2899	\$327,867.10
69335PDP7	PFSFC 2020-A A			6/15/25	2.3	259,000.00	98.9442	\$256,265.56

67066GAK0	NVDA 0.309 06/15/23		A2	6/15/23	0.3	13,000,000.00	98.8524	\$12,850,815.25
65558UD66	NDASS 4.900 26-JUN-2023			6/26/23	0.3	7,000,000.00	99.9608	\$6,997,255.79
65480VAB9	NALT 2023-A A2A			3/17/25	2	5,027,000.00	99.899	\$5,021,922.73
65480LAB1	NALT 2022-A A2A		Aaa	8/15/24	1.4	8,002,061.41	99.2282	\$7,940,298.30
65480DAB9	NALT 2021-A A2		Aaa	12/15/23	0.8	193,911.09	99.935	\$193,785.05
64953BAX6	NYLIFE Float 06/06/24			6/6/24	0	3,500,000.00	100.0724	\$3,502,532.81
64952WET6	NYLIFE 3.15 06/06/24	AAA	Aaa	6/6/24	1.2	4,850,000.00	97.483	\$4,727,925.50
63906YAA6	NWG 2 3/8 05/21/23	A+	A2	5/21/23	0.2	14,500,000.00	99.3935	\$14,412,058.23
63873QVY7	KNFP 4.00 08/18/2023			8/18/23	0.4	7,000,000.00	99.3785	\$6,956,496.12
63873QUL6	KNFP 3.06 06/09/23			6/9/23	0.2	8,000,000.00	99.4999	\$7,959,988.64
63873QC93	KNFP 5.500 14-FEB-2024			2/14/24	0.9	7,000,000.00	99.8124	\$6,986,867.79
62954WAH8	NTT 4.142 07/26/24		A1	7/26/24	1.4	1,020,000.00	98.2701	\$1,002,355.01
61761JVL0	MS 3.7 10/23/24			10/23/24	1.6	12,000,000.00	97.6496	\$11,717,952.36
60710RGH2	MIZUHO 5.250 24-JAN-2024			1/24/24	0.9	10,000,000.00	99.731	\$9,973,100.80
60710RCR4	MIZUHO 5.48 04-JAN-2024			1/4/24	0.8	6,000,000.00	99.9286	\$5,995,718.40
606822CW2	MUFG Float 02/20/26			2/20/26	0	6,000,000.00	100.7197	\$6,043,183.20
606822BA1	MUFG 3.761 07/26/23	A-	A1	7/26/23	0.4	5,000,000.00	99.4346	\$4,971,731.90
59217GGW3	MET FLOAT 01/07/24	AA-	AA3	1/7/24	0	15,000,000.00	100.0547	\$15,008,210.10
59217GEX3	MET Float 03/21/25	AA-	Aa3	3/21/25	0	4,485,000.00	100.56	\$4,510,118.06
58772WAB9	MBART 2021-1 A2		Aaa	7/15/24	1.4	1,159,127.85	99.806	\$1,156,879.61
58770AAB9	MBART 2023-1 A2			1/15/26	2.9	11,315,000.00	99.764	\$11,288,293.21
57629WDH0	MASSMU Float 03/21/25	AA+	Aa3	3/21/25	0	8,442,000.00	100.6964	\$8,500,786.37
57629WDF4	MASSMU Float 10/21/24	AA+	Aa3	10/21/24	0	4,998,000.00	99.7999	\$4,987,996.95
55380TL65	MUFG FLOAT 03/13/23			3/13/23	0	3,000,000.00	100.0021	\$3,000,062.82
55380TK90	MUFG Float 03/10/23			3/10/23	0	0	0	\$0.00
53948BXL8	LLOYDS 0.000 20-OCT-2023			10/20/23	0.6	5,000,000.00	96.7091	\$4,835,453.35
53948BSF7	LLOYDS 0.000 15-MAY-2023			5/15/23	0.2	12,000,000.00	99.1061	\$11,892,728.04
53948BQN2	LLOYDS 0.000 22-MAR-2023			3/22/23	0	8,000,000.00	99.8468	\$7,987,741.36
53948BQL6	LLOYDS 0.000 20-MAR-2023			3/20/23	0	10,000,000.00	99.8727	\$9,987,272.20
51501JBV6	LBBW 5.22 01/23/2024			1/23/24	0.9	7,000,000.00	99.7102	\$6,979,714.07
47800AAB6	JDOT 2022-B A2	AAA	Aaa	6/16/25	2.3	4,548,000.00	99.0381	\$4,504,250.97
46647PDM5	JPM 5.546 12/15/25			12/15/25	1.8	5,000,000.00	99.8902	\$4,994,509.30
46647PAY2	JPM 4.023 12/05/24			12/5/24	0.7	6,000,000.00	98.7728	\$5,926,370.76
45950VQM1	IFC Float 04/03/24		Aaa	4/3/24	0	5,870,000.00	100.0001	\$5,870,006.63
45950KDB3	IFC Float 03/16/26			3/16/26	0	3,500,000.00	99.9923	\$3,499,732.15
45950KCW8	IFC Float 06/30/23		Aaa	6/30/23	0	12,000,000.00	99.9774	\$11,997,291.60
459058JJ3	IBRD Float 09/18/25			9/18/25	0	12,000,000.00	100.3243	\$12,038,912.16
458140AS9	INTC 3.7 07/29/25			7/29/25	2.1	6,100,000.00	97.0636	\$5,920,880.15
456837AL7	INTNED 0 10/02/23	A+	Baa1	10/2/23	0.1	5,000,000.00	100.3318	\$5,016,588.15
44934LAB8	HALST 2022-B A2A	AAA		10/15/24	1.6	3,949,790.24	98.8609	\$3,904,798.18
44934KAC8	HART 2021-B A3	AAA		1/15/26	2.9	3,740,000.00	96.3465	\$3,603,360.60
44933VAB7	HALST 2023-A A2A			4/15/25	2.1	6,549,000.00	99.9291	\$6,544,358.07
44918MAB6	HART 2022-B A2A	AAA		5/15/25	2.2	5,419,773.17	99.0663	\$5,369,169.83
446201AB1	HUNGEN 0.381 06/15/2023	AA+		6/15/23	0.3	1,110,000.00	98.8336	\$1,097,053.40
43815PAB5	HAROT 2022-2 A2			3/18/25	2	7,480,000.00	99.0544	\$7,409,272.11
43813GAC5	HAROT 2021-1 A3	AAA	Aaa	4/21/25	2.1	1,613,775.68	97.2307	\$1,569,085.71
40435RQJ3	HSBC 5.38 11/03/23			11/3/23	0.7	7,000,000.00	99.8687	\$6,990,807.88
40054PHS7	GS FLOAT 03/23/23			3/23/23	0	4,000,000.00	100.0205	\$4,000,818.56
38141GZE7	GS 1.217 12/06/23	A	A2	12/6/23	0.7	9,915,000.00	97.1238	\$9,629,823.28
38141GYE8	GS 0.657 09/10/24	A	A2	9/10/24	0.5	2,500,000.00	97.4537	\$2,436,343.18
38013JAB9	GMCAR 2023-1 A2A			3/16/26	3	10,650,000.00	99.8999	\$10,639,342.55
374288AB4	JPGETY 0.391 01/01/24		Aaa	1/1/24	0.6	1,823,000.00	96.2897	\$1,755,362.01
36266FAB5	GMALT 2022-2 A2	AAA		10/21/24	1.6	5,265,872.16	98.8357	\$5,204,558.98
36265WAC7	GMCAR 2022-3 A2B			9/16/25	0	1,859,544.86	100.0337	\$1,860,171.71
36265WAB9	GMCAR 2022-3 A2A	AAA	Aaa	9/16/25	2.5	10,780,711.32	98.9894	\$10,671,759.30
362554AB3	GMCAR 2021-4 A2		Aaa	11/18/24	1.7	1,783,362.89	99.3143	\$1,771,134.73
362541AB0	GMALT 2023-1 A2A			6/20/25	2.3	6,699,000.00	100.1007	\$6,705,747.23
34535AAC4	FORDO 2022-C A2B			4/15/25	0	7,114,000.00	100.0482	\$7,117,428.95
34534LAB3	FORDO 2022-B A2A	AAA	Aaa	2/15/25	1.9	5,650,697.99	99.2194	\$5,606,588.08

34532NAC9	FORDO 2021-A A3		Aaa	8/15/25	2.4	1,672,116.78	97.1348	\$1,624,207.79
345329AB2	FORDL 2021-B A2	AAA		4/15/24	1.1	70,271.18	99.9431	\$70,231.21
345295AC3	FORDO 2022-D A2B			8/15/25	0	2,500,000.00	100.1483	\$2,503,707.00
345295AB5	FORDO 2022-D A2A			8/15/25	2.4	227,000.00	100.0053	\$227,011.99
34528LAB1	FORDL 2022-A A2A		Aaa	10/15/24	1.6	2,261,303.20	99.213	\$2,243,507.65
345287AB2	FORDL 2023-A A2A			6/15/25	2.3	2,557,000.00	99.9029	\$2,554,518.18
3137EAEZ8	FHLMC 0 1/4 11/06/23			11/6/23	0.7	8,000,000.00	96.9609	\$7,756,872.32
3135GACU3	FNMA 4 02/28/25			2/28/25	0.2	2,000,000.00	97.8324	\$1,956,647.48
3134GXR63	FHLMC 4.05 08/28/25			8/28/25	0.2	12,000,000.00	97.5426	\$11,705,117.16
3134GXQ31	FHLMC 4.1 08/15/25			8/15/25	0	6,145,000.00	97.6358	\$5,999,717.51
3134GXC36	FHLMC 4 12/30/24			12/30/24	0.1	3,000,000.00	98.002	\$2,940,060.66
3134GX4M3	FHLMC 5.08 10/25/24			10/25/24	0.1	1,000,000.00	99.2821	\$992,821.31
3133EPCV5	FFCB Float 03/10/25			3/10/25	0	3,000,000.00	100.0254	\$3,000,761.73
3133EPAK1	FFCB Float 02/10/25			2/10/25	0	2,580,000.00	100.1145	\$2,582,955.03
3133EPAB1	FFCB Float 02/06/25			2/6/25	0	2,415,000.00	99.9985	\$2,414,963.97
3133EN6S4	FFCB Float 07/23/24			7/23/24	0	10,000,000.00	100.0295	\$10,002,945.10
3133EN5B2	FFCB Float 12/29/25			12/29/25	0	10,000,000.00	100.1896	\$10,018,963.00
3130AVDM1	FHLB 5.74 04/08/24			4/8/24	0.5	7,000,000.00	100.2204	\$7,015,431.29
3130AVC26	FHLB 5.55 04/05/24			4/5/24	0.5	10,000,000.00	100.1133	\$10,011,327.50
3130AVBR2	FHLB 5.51 04/01/24			4/1/24	0.5	10,000,000.00	100.1272	\$10,012,723.00
3130AVA36	FHLB 5 1/2 04/01/24			4/1/24	0.5	8,000,000.00	100.111	\$8,008,881.60
3130AUV35	FHLB 5.165 03/08/24			3/8/24	0.4	9,200,000.00	99.9265	\$9,193,240.76
3130AUGS7	FHLB 4.86 01/09/24			1/9/24	0.8	9,000,000.00	99.8955	\$8,990,591.40
3130ATZ42	FHLB 4 7/8 11/28/23			11/28/23	0.7	1,100,000.00	99.8034	\$1,097,836.93
3130ATB71	FHLB 3 5/8 09/06/23			9/6/23	0.5	5,000,000.00	99.2953	\$4,964,762.70
3130ASXL8	FHLB 3 5/8 02/28/24			2/28/24	0.2	3,000,000.00	98.5743	\$2,957,227.65
3130AS5R6	FHLB 2 07/14/23		Aaa	7/14/23	0	6,000,000.00	99.3053	\$5,958,320.70
3130APYA7	FHLB 1.04 06/14/24			6/14/24	0	7,000,000.00	95.12	\$6,658,401.12
3130APQ81	FHLB 1 11/08/24			11/8/24	0.1	3,000,000.00	93.6555	\$2,809,665.27
29375MAB3	EFF 2020-2 A2	AAA		7/20/26	3.4	1,425,266.09	98.1336	\$1,398,665.49
29375CAA7	EFF 2023-1 A1			3/20/24	1	5,500,000.00	99.9882	\$5,499,349.90
29374EAB2	EFF 2021-1 A2			12/21/26	3.8	5,671,970.96	97.3463	\$5,521,455.57
29373KAB9	EFF 2020-1 A2			12/22/25	2.8	113,205.36	99.6921	\$112,856.85
284035AB8	ESGGEN 0.371 07/1/2023			7/1/23	0.3	875,000.00	98.5914	\$862,674.58
254683CA1	DCENT 2017-A5 A5			12/15/26	0	1,320,000.00	99.9624	\$1,319,503.94
24422EWS4	DE 5.15 03/03/25			3/3/25	2	7,800,000.00	100.2609	\$7,820,353.71
21969AAB8	COOGEN 0.409 05/1/2023			5/1/23	0.1	905,000.00	99.3546	\$899,158.86
21688AAR3	RABOBK Float 01/12/24	AA-	Aa2	1/12/24	0	6,400,000.00	99.9243	\$6,395,153.22
21684XZE9	RABOBK 4.150 06-SEP-2023			9/6/23	0.5	6,000,000.00	99.3458	\$5,960,750.94
20772KQG7	CTS 4.25 06/15/2024	AA-	Aa3	6/15/24	1.3	730,000.00	99.0572	\$723,117.41
20772KQF9	CTS 4.25 06/15/2023	AA-	Aa3	6/15/23	0.3	1,430,000.00	99.7794	\$1,426,845.85
17305T5Y4	C 3.770 01-MAY-2023			5/1/23	0.1	10,000,000.00	99.8319	\$9,983,191.40
17305T5H1	C 3.850 26-JUL-2023			7/26/23	0.4	8,000,000.00	99.4194	\$7,953,548.08
17305T3U4	C 3.820 03/07/2023			7/3/23	0.3	8,000,000.00	99.5093	\$7,960,744.80
17305EGN9	CCCIT 2018-A4 A4	AAA	NR	6/7/25	0.1	6,595,000.00	100.0095	\$6,595,627.18
172967NQ0	C 4.14 05/24/25			5/24/25	1.2	15,000,000.00	98.3529	\$14,752,929.00
17131RAR7	CHUGEN 0.241 06/1/2023			6/1/23	0.2	690,000.00	98.919	\$682,540.89
14913R2X4	CAT Float 11/13/23	A	A2	11/13/23	0	5,500,000.00	100.0667	\$5,503,667.84
14318UAB7	CARMX 2022-4 A2A			12/15/25	2.8	550,000.00	99.9371	\$549,653.94
14318MAD1	CARMX 2022-3 A3	AAA		4/15/27	4.1	3,900,000.00	97.9007	\$3,818,127.30
14318MAB5	CARMX 2022-3 A2A	AAA		9/15/25	2.5	4,109,726.87	99.158	\$4,075,121.33
14318DAB5	CARMX 2023-1 A2A			1/15/26	2.9	11,360,000.00	99.8796	\$11,346,318.02
14317HAB7	CARMX 2022-2 A2A		Aaa	5/15/25	2.2	1,647,095.94	99.0613	\$1,631,634.65
14044CAB8	COPAR 2021-1 A2	AAA	Aaa	2/18/25	1.9	2,474,040.19	99.2605	\$2,455,745.16
14043QAB8	COPAR 2022-1 A2	AAA		6/16/25	2.3	3,239,556.87	98.7374	\$3,198,652.61
14043KAD7	COPAR 2023-1 A2			5/15/26	3.2	10,411,000.00	99.9248	\$10,403,166.76
13607HYE6	CM Float 10/18/24	AA-	A2	10/18/24	0	5,000,000.00	99.8883	\$4,994,413.20
13606KMB9	CM 4.060 17-AUG-2023			8/17/23	0.4	6,000,000.00	99.463	\$5,967,778.56
13606KJE7	CM 3.05 06/09/23			6/9/23	0.2	10,000,000.00	100	\$10,000,000.00

13048VQB7	CASFIN 1.605 11/1/2023	AA		11/1/23	0.6	1,225,000.00	97.4628	\$1,193,918.69
09248U700	BLKR-LIQ FED-INS			0	0	34,941,292.80	100	\$34,941,292.80
06742TT89	BACR 4 07/13/23			7/13/23	0.3	6,000,000.00	99.541	\$5,972,459.34
06742TQ90	BACR 2.980 06/01/23			6/1/23	0.2	6,750,000.00	99.4949	\$6,715,904.33
06742TK47	BACR 2.020 03/17/23			3/17/23	0	6,000,000.00	99.9491	\$5,996,945.58
06742T4T0	BACR 5.70 16-FEB-2024			2/16/24	0.9	10,000,000.00	100.0138	\$10,001,380.10
06742T4J2	BACR 5.54 07-FEB-2024			2/7/24	0.9	5,000,000.00	99.8836	\$4,994,180.75
06417MA54	BNS 4.050 07/14/2023			7/14/23	0.3	6,000,000.00	99.6068	\$5,976,405.72
064159YN0	BNS Float 09/15/23	AA-	A2	9/15/23	0	5,000,000.00	100.1264	\$5,006,320.55
06406RAY3	BK Float 10/25/24	AA-	A1	10/25/24	0	5,000,000.00	99.5762	\$4,978,808.95
06367CYR2	BMO 5.400 13-OCT-2023			10/13/23	0.6	6,000,000.00	99.8959	\$5,993,755.14
06367CVR5	BMO 3.05 06/09/23			6/9/23	0.2	10,000,000.00	99.5168	\$9,951,676.60
06051GKG3	BAC 1.843 02/04/25	AA-	A2	2/4/25	0.9	10,000,000.00	96.6684	\$9,666,842.80
06051GJU4	BAC Float 04/22/25			4/22/25	0	5,000,000.00	100.0521	\$5,002,602.95
05602RAB7	BMWOT 2022-A A2A		Aaa	12/26/24	1.8	3,791,973.73	99.0427	\$3,755,674.30
05593AAB5	BMWLT 2023-1 A2			2/25/25	2	1,942,000.00	99.9543	\$1,941,111.92
05588CAD4	BMWOT 2019-A A4	AAA		1/26/26	2.9	451,089.84	99.4525	\$448,620.30
05586F5Y9	BNP 4.640 15-SEP-2023			9/15/23	0.5	9,000,000.00	99.6114	\$8,965,022.13
05586F4Y0	BNP 4.120 06-SEP-2023			9/6/23	0.5	3,000,000.00	99.3906	\$2,981,719.32
05565EBV6	BMW Float 08/12/24		A2	8/12/24	0	9,180,000.00	99.2953	\$9,115,305.79
05565EBN4	BMW Float 04/01/24		A2	4/1/24	0	5,070,000.00	99.7691	\$5,058,295.20
03067BAB5	AMCAR 2023-1 A2A			10/19/26	3.6	3,700,000.00	99.9994	\$3,699,978.17
03065WAB1	AMCAR 2022-2 A2A		Aaa	12/18/25	2.8	1,682,253.69	99.2919	\$1,670,340.81
02665WBP5	HNDA 2.9 02/16/24			2/16/24	0.9	8,000,000.00	97.9246	\$7,833,971.68
02582JJK7	AMXCA 2018-9 A			4/15/26	0	545,000.00	100.0199	\$545,108.18
025816DD8	AXP Float 02/13/26			2/13/26	0	5,500,000.00	100.3726	\$5,520,490.64
023135BW5	AMZN 0.45 05/12/24	AA-	A1	5/12/24	1.2	2,300,000.00	95.0105	\$2,185,242.33
02008DAB5	ALLYA 2022-3 A2			6/16/25	2.3	1,703,000.00	99.917	\$1,701,587.02
010878BB1	ALA 3.28 08/1/2023			8/1/23	0.4	1,540,000.00	99.2971	\$1,529,175.96