



**CalTRUST Custodial Services RFP
Questions & Answers
2024**

1. Please provide a comprehensive detailed holdings file of all assets.
Holdings attached.

2. Please provide 12 months' worth of trade volumes (buy/sell)

	Liquidity Fund	Medium Term Fund	Short Term Fund
PURCHASE	3615	71	83
SELL	69	140	47

3. Please provide 12 months' worth of wires in/out

Outside of S/H wires, the only wires would be expense payments. Each fund had 50 over the last 12 months.

From Transfer Agency: to/from wire amount/trade totals.

	Total Amount	# of trades
Redemption	\$4,633,239,688.35	697
Purchase	\$5,738,353,172.94	620
Grand Total	\$10,371,592,861.29	1317

4. Please provide 12 months' worth of all other transaction volumes including but not limited to principal paydowns, swaps, futures, options, etc.

	Liquidity Fund	Medium Term Fund	Short Term Fund
Call or Partial Call	1	4	17
Paydown	0	129	458
Maturity	3443	14	75
Tender	0	2	0

5. Please provide a 12-month average balance for both USD deposits and STIF across all accounts

Short Term Fund	204,554,865.46
Medium Term Fund	16,512,151.60
Liquidity Fund	47,023,302.10

6. Currently CalTRUST is requesting four hard copies of our response – Would you accept just an electronic response instead?

An electronic response is also required. Follow-up will be provided in the next week if some of the Committee members waive having a hardcopy but some do like their hardcopies for review.

- 7. If yes to the above question then would the CalTrust welcome delivery of our response through our own RFP delivery portal?**
No. Electronic responses must be delivered per the directions outlined in the Request for Proposal.
- 8. Do you require any additional services such as Accounting, Performance, Alternative Administration, Compliance?**
Not at this time.
- 9. Can you please confirm the daily subscription/redemption from your TA comes over as a single net flow or should we expect multiple in-bound/out-bound wires daily?**
There are multiple flows per day. Trading volume includes in/out with the 3 Liquidity batches, and the Short Term/Medium Term in the morning.
- 10. Please describe expectations around reconciliation of the custody account with the third party accounting firm you are using? Who owns this and what is the expected participation of the chosen custodian if any.**
The third party accounting firm (fund accountant) reconciles its books to the custodian's books on a daily basis. The custodian is expected to provide daily files to the Fund Accounting team for cash transactions and positions daily for reconciliation purposes, along with assisting to resolve breaks between the accounting and custody systems.
- 11. Do your three funds carry any residual cash that is swept on a daily basis? If so can you please share the vehicles being leveraged today along with the all in management fee in bps?**
No cash balances are left in the funds regularly. Everything is swept into a State Street Institutional US Government Money Market Fund (cusip 857492573). We do not track the management fee for underlying investments.
- 12. Please provide more details on the ask around credit lines. Does CalTRUST have regular daylight overdrafts due to the timing of sub/reds? Is this in place today? Or are you looking for a longer multi-day liquidity line to support your needs? Any further color here is appreciated so we can solution accordingly.**
None. No identified needs in this area.
- 13. There are multiple questions on valuation of the portfolio though the RFP reads as a custody only function. Given proper valuations are typically associated with the Accounting Book of Record in the industry can you please share what expectations are as it relates to this? Does your Accounting provider source independent market data for valuation or will they be leveraging ours? If so do they have proper re-distribution rights with the underlying market data providers to leverage this data?**
The fund accountant applies prices from independent market data vendors daily to calculate the daily net assets of each fund. There are no active expectations from the custodian with respect to valuation.

CalTRUST Liquidity Fund Holdings
August 14, 2024

Cusip	Description	Maturity Date	Years	Shares	Price	Value
USD	US DOLLARS	12/31/1969	0	0.000	\$1.00	\$0.00
RPT1FIFDQ 09/25/2024	REPO MERPFS	09/25/2024	0	8,000,000.000	\$100.00	\$8,000,000.00
RPT1FHP5J 09/18/2024	REPO MERPFS	09/18/2024	0	0.000	\$0.00	\$0.00
RPEO19XC7 08/15/2024	REPO CITI	08/15/2024	0	18,000,000.000	\$100.00	\$18,000,000.00
RPEO19VK1 08/15/2024	REPO SOC GEN	08/15/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
RPEO19UV8 08/15/2024	REPO BMO CAPITAL	08/15/2024	0	50,000,000.000	\$100.00	\$50,000,000.00
RPEO19KE7 08/14/2024	REPO SOC GEN	08/14/2024	0	0.000	\$0.00	\$0.00
RPEN19Z60 08/15/2024	REPO TDSUSA	08/15/2024	0	30,000,000.000	\$100.00	\$30,000,000.00
RPEN19WK2 08/15/2024	REPO BNP	08/15/2024	0	100,000,000.000	\$100.00	\$100,000,000.00
RPEN19LU2 08/14/2024	REPO TDSUSA	08/14/2024	0	0.000	\$0.00	\$0.00
RPEN19KZ2 08/14/2024	REPO BNP	08/14/2024	0	0.000	\$0.00	\$0.00
RPEK3VQZ1 08/15/2024	REPO BNP	08/15/2024	0	22,000,000.000	\$100.00	\$22,000,000.00
RPEK3VGR0 08/14/2024	REPO MITSUB	08/14/2024	0	0.000	\$0.00	\$0.00
RPEK3VF34 08/14/2024	REPO CITI	08/14/2024	0	0.000	\$0.00	\$0.00
RPEK3VDN2 08/14/2024	REPO TDSUSA	08/14/2024	0	0.000	\$0.00	\$0.00
RPEK3VDK8 08/14/2024	REPO ML	08/14/2024	0	0.000	\$0.00	\$0.00
RPEK3VCS2 08/14/2024	REPO BMO CAPITAL	08/14/2024	0	0.000	\$0.00	\$0.00
RPEI3YLZ5 08/15/2024	REPO MITSUB	08/15/2024	0	4,000,000.000	\$100.00	\$4,000,000.00
RPEI3YK86 08/15/2024	REPO TDSUSA	08/15/2024	0	20,000,000.000	\$100.00	\$20,000,000.00
RPEI3YK52 08/15/2024	REPO ML	08/15/2024	0	50,000,000.000	\$100.00	\$50,000,000.00
RPEI3YJP0 08/15/2024	REPO GOLDMAN	08/15/2024	0	84,000,000.000	\$100.00	\$84,000,000.00
RPEG3ZUE3 08/15/2024	REPO MITSUB	08/15/2024	0	4,000,000.000	\$100.00	\$4,000,000.00
RPEG3ZE27 08/14/2024	REPO BNP	08/14/2024	0	0.000	\$0.00	\$0.00
RPEG3ZE01 08/14/2024	REPO GOLDMAN	08/14/2024	0	0.000	\$0.00	\$0.00
CALINCOME	CALTRUST OTHER INCOME	12/31/2024	0	1.000	\$0.00	\$0.00
92646KKM3	VICTORY CP 0 10/21/24	10/21/2024	0	15,000,000.000	\$99.01	\$14,850,925.00
92646KK76 10/07/2024	VICTOR 0.000 7-OCT-2024	10/07/2024	0	15,000,000.000	\$99.21	\$14,880,970.83
912797ME4	B 12/03/24	12/03/2024	0	8,900,000.000	\$98.44	\$8,761,497.48
912797LX3	B 01/09/25	01/09/2025	0	15,000,000.000	\$97.92	\$14,688,717.09
912797LR6	B 01/02/25	01/02/2025	0	10,000,000.000	\$98.01	\$9,801,083.36
912797LF2	B 12/05/24	12/05/2024	0	14,990,000.000	\$98.40	\$14,749,623.49
912797LE5	B 11/21/24	11/21/2024	0	16,530,000.000	\$98.60	\$16,297,747.28
912797LD7	B 11/14/24	11/14/2024	0	10,000,000.000	\$98.69	\$9,869,418.27
912797KV8	B 10/24/24	10/24/2024	0	10,000,000.000	\$99.00	\$9,899,666.65
912797KM8	B 09/26/24	09/26/2024	0	10,000,000.000	\$99.40	\$9,940,441.67
912797KL0	B 09/19/24	09/19/2024	0	10,000,000.000	\$99.50	\$9,950,125.00
912797HP5	B 11/29/24	11/29/2024	0	8,470,000.000	\$98.48	\$8,341,085.60
912796ZV4	B 12/26/24	12/26/2024	0	10,000,000.000	\$98.10	\$9,810,066.95
91127RDX2	UOBLTD CPIB 08/26/24	08/26/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
89236TMG7	TOYOTA FLOAT 06/10/25	06/10/2025	0	8,000,000.000	\$100.00	\$8,000,000.00
89236TMB8	TOYOTA FLOAT 04/14/25	04/14/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
89236TLF0	TOYOTA Float 12/09/24	12/09/2024	0	6,000,000.000	\$100.00	\$6,000,000.00
89115DMW3	TorontoDomBnk5.55 4/17/25	04/17/2025	1	10,000,000.000	\$100.00	\$10,000,000.00
89115DH66	TorontoDomBnk 5.4 8/28/25	03/28/2025	1	3,500,000.000	\$100.00	\$3,500,000.00
89115BQ94	TD FLOAT 01/06/25	01/06/2025	0	6,000,000.000	\$100.00	\$6,000,000.00
89115BQ52	TD FLOAT 01/03/25	01/03/2025	0	6,000,000.000	\$100.00	\$6,000,000.00
87020YBM9	SWEDBA CPIB 0 12/20/24	12/20/2024	0	10,000,000.000	\$99.99	\$9,999,137.65
87020YBG2	SWEDBA CPIB 0 12/02/24	12/02/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
87020YBA5	SWEDBA CPIB 0 11/26/24	11/26/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
86959TGK6	SHBASS Float 05/14/25	05/14/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
86959TAC0	SHBASS FLOAT 01/09/25	01/09/2025	0	15,000,000.000	\$100.00	\$15,000,000.00

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86959R6A3	SHBASS FLOAT 10/18/24	10/18/2024	0	3,000,000.000	\$100.00	\$3,000,000.00
86565GDR8	SUMIBK Float 02/13/25	02/13/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
86565GAV2	SUMIBK Float 10/17/24	10/17/2024	0	20,000,000.000	\$100.00	\$20,000,000.00
86565F6P2	SUMIBK Float 08/22/24	08/22/2024	0	6,750,000.000	\$100.00	\$6,750,000.00
857492573	SS-INST US-INS	12/31/1969	0	85,110,178.000	\$100.00	\$85,110,178.00
85325VMH0	STANLN 5.5 11/22/2024	11/22/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
85325VLX6	STANLN Float 10/15/24	10/15/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
85325VLR9	STANLN FLOAT 10/11/24	10/11/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
85324TKA3	STANLN 0.000 10-OCT-2024	10/10/2024	0	5,000,000.000	\$99.18	\$4,958,777.78
85324TK47	STANLN 0.000 04-OCT-2024	10/04/2024	0	10,000,000.000	\$99.26	\$9,925,972.22
83050WMF8	SEB CPIB 0 02/24/25	02/24/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
83050WLW2	SEB CPIB 0 02/03/25	02/03/2025	0	15,000,000.000	\$99.98	\$14,997,624.00
83050TP70	SKANDINAVISKA?0 CP 2/7/25	02/07/2025	1	10,000,000.000	\$97.43	\$9,743,333.33
78015JJX6	RY FLOAT 01/10/25	01/10/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
73044BBT6	PODIUM CPIB 0 11/20/24	11/20/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
69901MQE9	PARADFDG 0 3/14/2025	03/14/2025	1	10,000,000.000	\$96.92	\$9,691,705.55
69034CPR3	OCBCCP CPIB 0 08/19/24	08/19/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
69034ALS9	OVERSEAS CHINESE BKG	11/26/2024	0	15,000,000.000	\$98.48	\$14,771,254.17
69033NAK1	OCBCSP FLOAT 09/19/24	09/19/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
65603AZG9	NORBK 5.46 9-SEPT-2024	09/06/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
65603AYX3	NORBK 5.48 1-OCT-2024	10/01/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
65558WBW7	NDAFH Float 02/03/25	02/03/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
65558WAL2	NDAFH FLOAT 08/23/24	08/23/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
65409RNA4	NIEW?0 CP 1/10/25	01/10/2025	0	10,000,000.000	\$97.85	\$9,785,400.00
63873QV43	KNFP 5.35 3-OCT-2024	10/03/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
63254GG82	NABLTD CPIB 0 02/24/25	02/24/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
63254GF59	NABLTD CPIB 0 01/17/25	01/17/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
62455FN28	MOUFN 0% 01/02/25	01/02/2025	0	10,000,000.000	\$97.91	\$9,790,777.78
60710TTA9	MIZUHO Float 02/10/25	02/10/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
60710TQK0	MIZUHO FLOAT 11/04/24	11/04/2024	0	10,000,000.000	\$100.00	\$9,999,779.80
60710TNS6	MIZUHO Float 08/13/24	08/13/2024	0	0.000	\$0.00	\$0.00
55607NUW8	MACQBK CPIB 0 09/27/24	09/27/2024	0	10,250,000.000	\$100.00	\$10,250,000.00
55607NUU2	MACQBK CPIB 0 09/20/24	09/20/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
55607KPR1	MACQBK CPIB 0 02/25/25	02/25/2025	1	15,000,000.000	\$97.23	\$14,584,516.67
55458EKA7	MAKFDG 0.000 10-OCT-2024	10/10/2024	0	10,000,000.000	\$99.16	\$9,916,311.11
55380UYW1	MUFG 5.35% 8/16/2024	08/16/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
53947BY87	LLOYDS 12/2/24	12/02/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
53947BY53	LLOYDS 12/18/24	12/18/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
53947BU40	LLOYDS 5.31 8-NOV-2024	11/08/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
53127TK10	LIBERTY STR CP 0% 10/1/24	10/01/2024	0	10,000,000.000	\$99.30	\$9,929,761.11
52468NF42	LGSERA CPIB 0 08/15/24	08/15/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
46224KHF8	IONIC 0 8/15/2024	08/15/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
45685QKM0	INGFDG 0 10/21/2024	10/21/2024	0	10,000,000.000	\$99.00	\$9,900,430.55
44988GEH7	INGFDL CPIB 0 11/25/24	11/25/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
4497W0HP6	INGFDL 0.000 23-AUG-2024	08/23/2024	0	12,000,000.000	\$99.88	\$11,986,026.67
38346LJ49	GOTFUN 0.000 9/4/2024	09/04/2024	0	10,000,000.000	\$99.70	\$9,970,000.00
29261MKH6	ENDVR 0.000 17-OCT-2024	10/17/2024	0	10,000,000.000	\$99.03	\$9,903,017.55
23305DMP7	DBS CP 0% 12/23/2024	12/23/2024	0	10,900,000.000	\$98.09	\$10,691,779.72
22536WHH2	CICFP Float 02/12/25	02/12/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
22536HDL0	ACAFF 5.45 12/6/24	12/06/2024	0	13,000,000.000	\$100.00	\$13,000,000.00
22532XXR4	ACAFF FLOAT 11/08/24	11/08/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
21684XK21	RABOBK 5.95 20-SEP-2024	09/20/2024	0	4,250,000.000	\$100.00	\$4,250,000.00

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20272A5P7	CBAPP CPIB 0 02/26/25	02/26/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
20272A4K9	CBAPP CPIB 0 10/21/24	10/21/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
19767CM94	COLUMBIA FG 0% CP 12/9/24	12/09/2024	0	15,000,000.000	\$98.28	\$14,741,416.67
13606KK54	CM 5.8 12-NOV-2024	11/12/2024	0	5,000,000.000	\$100.00	\$5,000,000.00
13606K5D4	CANADIAN IMPERIAL CD	04/07/2025	1	15,000,000.000	\$100.00	\$15,000,000.00
11042LL16	BRTFDG 0.000 01-NOV-2024	11/01/2024	0	10,000,000.000	\$98.85	\$9,884,733.33
11042LJA9	BRTFDG 0.000 10-SEP-2024	09/10/2024	0	15,000,000.000	\$99.62	\$14,942,583.33
11042LHN3	BRTFDG 0.000 22-AUG-2024	08/22/2024	0	10,000,000.000	\$99.89	\$9,989,461.11
06741FN60	BARCLAYS CP 01/06/2025	01/06/2025	0	10,000,000.000	\$97.87	\$9,787,200.00
06741FK30	BACR 0.000 03-OCT-2024	10/03/2024	0	12,500,000.000	\$99.27	\$12,408,975.69
06417M6S9	BNS FLOAT 01/03/25	01/03/2025	0	12,000,000.000	\$100.00	\$12,000,000.00
06369LKR5	BMON 0.000 25-OCT-2024	10/25/2024	0	10,000,000.000	\$98.96	\$9,896,458.33
06367DJH9	BMO FLOAT 01/21/25	01/21/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
06051WPR9	BAC 5.09 31-JUL-2025	07/31/2025	1	10,000,000.000	\$100.00	\$10,000,000.00
06051WGV0	BAC 5.32 10-OCT-2024	10/10/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
06050TNK4	BAC 5.73 03-JUL-2025	07/03/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
06050FLF7	BAC 5.53 04-OCT-2024	10/04/2024	0	5,000,000.000	\$100.00	\$5,000,000.00
05571BNP4	BPCEGP 0 01/23/2025	01/23/2025	0	10,000,000.000	\$97.65	\$9,764,761.11
05571BN25	BPCEGP 0 01/02/2025	01/02/2025	0	15,000,000.000	\$97.92	\$14,687,333.33
05571BJB0	BPCEGP 0 09/11/24	09/11/2024	0	10,000,000.000	\$99.60	\$9,959,687.50
05253MVV3	ANZ CPIB 0 12/04/24	12/04/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
05253ALR9	ANZ 0.000 25-NOV-2024	11/25/2024	0	15,000,000.000	\$98.49	\$14,773,050.00
04208CHK4	ARMFCO 0 8/19/2024	08/19/2024	0	4,750,000.000	\$99.94	\$4,747,134.17
03843LJ41	AQACO 0.000 04-SEP-2024	09/04/2024	0	10,000,000.000	\$99.70	\$9,969,944.44
03664AK31	ANTALIS SA 0% CP 10/3/24	10/03/2024	0	15,000,000.000	\$99.26	\$14,889,137.50
01626FN95	ALINGHI 0.000 09-JAN-2025	01/09/2025	0	10,000,000.000	\$97.81	\$9,781,133.33
01626FM62	ALINGH 0% CP 12/6/24	12/06/2024	0	15,000,000.000	\$98.32	\$14,747,633.33

CalTRUST Short Term Fund Holdings
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Cusip	Description	Maturity Date	Years	Shares	Price	Value
USD	US DOLLARS	12/31/1969	0	0.000	\$1.00	\$0.00
959926AB2	WLAKE 2023-2A A2A	07/15/2026	2	1,063,915.370	\$100.00	\$1,063,897.50
95000U2K8	WFC 2.164 02/11/26	02/11/2026	1	4,000,000.000	\$98.46	\$3,938,494.00
94974BGP9	WFC 3.55 09/29/25	09/29/2025	1	4,000,000.000	\$98.63	\$3,945,297.72
94974BGA2	WFC 3.3 09/09/24	09/09/2024	0	5,000,000.000	\$99.83	\$4,991,658.85
92867WAB4	VALET 2023-1 A2A	12/21/2026	2	1,754,749.480	\$100.04	\$1,755,420.50
92866EAB5	VWALT 2024-A A2A	12/21/2026	2	6,500,000.000	\$100.36	\$6,523,280.40
91324PCP5	UNH 3 3/4 07/15/25	07/15/2025	1	3,000,000.000	\$99.10	\$2,972,985.18
91282CKS9	T 4 7/8 05/31/26	05/31/2026	2	47,857,000.000	\$101.46	\$48,556,161.10
91282CKK6	T 4 7/8 04/30/26	04/30/2026	2	37,000,000.000	\$101.35	\$37,498,632.72
91282CJL6	T 4 7/8 11/30/25	11/30/2025	1	100,635,000.000	\$100.75	\$101,393,693.30
91282CHL8	T 4 5/8 06/30/25	06/30/2025	1	148,392,000.000	\$100.08	\$148,510,249.13
91282CHH7	T 4 1/8 06/15/26	06/15/2026	2	106,140,800.000	\$100.21	\$106,368,837.14
912797LA3	B 09/03/24	09/03/2024	0	40,000,000.000	\$99.72	\$39,889,377.60
89239MAC1	TLOT 2023-A A3	04/20/2026	2	6,000,000.000	\$99.83	\$5,989,891.20
89239HAB4	TAOT 2022-D A2A	01/15/2026	1	129,616.270	\$99.97	\$129,574.12
89239FAD4	TAOT 2023-D A3	08/15/2028	4	9,845,000.000	\$102.10	\$10,051,281.30
89239FAB8	TAOT 2023-D A2A	11/16/2026	2	5,500,816.550	\$100.24	\$5,513,970.65
89238GAB7	TLOT 2024-A A2A	07/20/2026	2	2,784,235.680	\$99.96	\$2,783,018.41
89237NAB3	TAOT 2024-B A2A	03/15/2027	3	5,000,000.000	\$100.22	\$5,010,813.00
891941AB2	TAOT 2023-B A2A	05/15/2026	2	2,688,110.780	\$99.94	\$2,686,489.31
891940AB4	TAOT 2023-A A2	01/15/2026	1	2,240,015.060	\$99.95	\$2,238,949.93
857492573	SS-INST US-INS	12/31/1969	0	242,873,754.860	\$100.00	\$242,873,754.86
808513BB0	SCHW 4.2 03/24/25	03/24/2025	1	3,000,000.000	\$99.35	\$2,980,372.26
808513AM7	SCHW 3.45 02/13/26	02/13/2026	1	2,000,000.000	\$98.16	\$1,963,136.28
756109BQ6	O 5.05 01/13/26	01/13/2026	1	5,000,000.000	\$100.00	\$4,999,807.35
73328QAC8	PFAST 2023-1A A3	09/22/2028	4	10,000,000.000	\$99.96	\$9,995,832.00
718172CT4	PM 5 1/8 11/15/24	11/15/2024	0	435,000.000	\$99.89	\$434,535.25
718172BM0	PM 3 1/4 11/10/24	11/10/2024	0	5,000,000.000	\$99.39	\$4,969,651.30
713448FP8	PEP Float 02/13/26	02/13/2026	0	5,000,000.000	\$100.23	\$5,011,449.60
69371RS23	PCAR 4.95 10/03/25	10/03/2025	1	3,083,000.000	\$100.45	\$3,096,901.52
69335PEV3	PFSFC 2023-B A	05/15/2028	4	2,892,000.000	\$101.04	\$2,922,109.48
65481CAB0	NALT 2024-A A2A	10/15/2026	2	6,707,000.000	\$99.99	\$6,706,512.40
64953BBB3	NYLIFE FLOAT 05/02/25	05/02/2025	0	4,000,000.000	\$100.37	\$4,014,824.00
61761JVL0	MS 3.7 10/23/24	10/23/2024	0	9,000,000.000	\$99.64	\$8,967,535.83
6174468C6	MS 4 07/23/25	07/23/2025	1	8,000,000.000	\$99.16	\$7,932,892.64
59217GEX3	MET Float 03/21/25	03/21/2025	0	4,485,000.000	\$100.19	\$4,493,376.81
58770AAB9	MBART 2023-1 A2	01/15/2026	1	1,342,599.220	\$99.98	\$1,342,364.00
58768RAB6	MBALT 2023-A A2	11/17/2025	1	2,734,658.720	\$99.97	\$2,733,810.16
57629WDH0	MASSMU Float 03/21/25	03/21/2025	0	6,442,000.000	\$100.34	\$6,463,781.95
57629WDF4	MASSMU Float 10/21/24	10/21/2024	0	4,998,000.000	\$100.02	\$4,998,880.50
532457AM0	LLY 7 1/8 06/01/25	06/01/2025	1	2,502,000.000	\$101.72	\$2,545,067.63
49177JAB8	KVUE 5 1/2 03/22/25	03/22/2025	1	2,921,000.000	\$100.19	\$2,926,639.72
477920AB8	JDOT 2023-B A2	06/15/2026	2	3,280,332.480	\$100.03	\$3,281,399.24
47787CAB9	JDOT 2023-C A2	08/17/2026	2	6,401,471.390	\$100.11	\$6,408,717.86
47786WAB6	JDOT 2024-B A2A	05/17/2027	3	8,500,000.000	\$100.79	\$8,567,301.30
46647PDM5	JPM 5.546 12/15/25	12/15/2025	0	5,000,000.000	\$100.02	\$5,000,867.70
46647PCZ7	JPM 4.08 04/26/26	04/26/2026	1	4,000,000.000	\$99.19	\$3,967,671.44
45950KDB3	IFC Float 03/16/26	03/16/2026	0	3,500,000.000	\$100.10	\$3,503,325.00

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459058JJ3	IBRD Float 09/18/25	09/18/2025	0	12,000,000.000	\$100.11	\$12,012,960.00
458140AS9	INTC 3.7 07/29/25	07/29/2025	1	6,100,000.000	\$98.56	\$6,012,056.42
44934KAC8	HART 2021-B A3	01/15/2026	1	517,851.570	\$99.50	\$515,259.10
44934FAB1	HALST 2024-B A2A	10/15/2026	2	8,500,000.000	\$100.48	\$8,540,973.40
448979AB0	HART 2023-A A2A	12/15/2025	1	1,003,254.170	\$99.95	\$1,002,795.08
437930AB6	HAROT 2024-2 A2	11/18/2026	2	7,500,000.000	\$100.34	\$7,525,818.75
38141GZV9	GS 5.7 11/01/24	11/01/2024	0	10,000,000.000	\$100.03	\$10,002,694.10
38141GYE8	GS Float 09/10/24	09/10/2024	0	0.000	\$0.00	\$0.00
379931AB4	GMCAR 2024-2 A2A	03/16/2027	3	5,000,000.000	\$100.18	\$5,008,799.50
375558AZ6	GILD 3 1/2 02/01/25	02/01/2025	0	5,000,000.000	\$99.20	\$4,960,018.30
36269WAB5	GMALT 2024-2 A2A	09/21/2026	2	5,000,000.000	\$100.53	\$5,026,349.00
362548AB5	GMALT 2023-2 A2A	10/20/2025	1	3,030,940.480	\$100.00	\$3,030,847.13
34535EAB8	FORDO 2024-A A2A	01/15/2027	2	5,000,000.000	\$100.16	\$5,007,803.00
34529NAD2	FORDL 2023-B A3	10/15/2026	2	2,880,000.000	\$100.71	\$2,900,349.79
344940AB7	FORDO 2023-C A2A	09/15/2026	2	3,178,632.820	\$100.12	\$3,182,507.89
344930AB8	FORDO 2023-B A2A	06/15/2026	2	5,617,535.760	\$100.02	\$5,618,558.15
344928AB2	FORDO 2023-A A2A	03/15/2026	2	2,650,089.400	\$99.91	\$2,647,733.21
3135GACU3	FNMA 4 02/28/25	02/28/2025	0	2,000,000.000	\$99.49	\$1,989,712.12
3134GXR63	FHLMC 4.05 08/28/25	08/28/2025	0	12,000,000.000	\$99.46	\$11,934,841.32
3134GXQ31	FHLMC 4.1 08/15/25	08/15/2025	1	6,145,000.000	\$99.43	\$6,110,164.98
3134GXC36	FHLMC 4 12/30/24	12/30/2024	0	3,000,000.000	\$99.51	\$2,985,287.64
3134GX4M3	FHLMC 5.08 10/25/24	10/25/2024	0	1,000,000.000	\$99.94	\$999,373.55
3133EPJR7	FFCB Float 05/15/25	05/15/2025	0	3,510,000.000	\$100.04	\$3,511,486.98
3133EPHG3	FFCB Float 05/01/25	05/01/2025	0	8,000,000.000	\$100.07	\$8,005,405.60
3133EPGJ8	FFCB Float 04/21/25	04/21/2025	0	4,535,000.000	\$100.06	\$4,537,932.60
3133EPEX9	FFCB Float 01/03/25	01/03/2025	0	2,500,000.000	\$100.07	\$2,501,648.30
3133EPCV5	FFCB Float 03/10/25	03/10/2025	0	3,000,000.000	\$100.01	\$3,000,239.85
3133EPAK1	FFCB Float 02/10/25	02/10/2025	0	2,580,000.000	\$100.07	\$2,581,702.52
3133EN5B2	FFCB Float 12/29/25	12/29/2025	0	10,000,000.000	\$100.40	\$10,039,778.40
3130APQ81	FHLB 1 11/08/24	11/08/2024	0	3,000,000.000	\$99.03	\$2,971,013.19
3130APAJ4	FHLB 0.55 12/27/24	12/27/2024	0	4,000,000.000	\$98.34	\$3,933,553.00
3130ANLR9	FHLB 0.54 12/26/24	12/26/2024	0	5,000,000.000	\$98.39	\$4,919,545.45
3130AMVF6	FHLB 0.405 09/17/24	09/17/2024	0	6,425,000.000	\$99.57	\$6,397,273.30
3130AMSN3	FHLB 0.455 09/10/24	09/10/2024	0	8,000,000.000	\$99.66	\$7,972,645.28
24422EWY1	DE Float 06/08/26	06/08/2026	0	4,400,000.000	\$100.59	\$4,425,977.60
24422EWS4	DE 5.15 03/03/25	03/03/2025	1	5,800,000.000	\$100.10	\$5,805,770.07
233853AP5	DTRGR 5.15 01/16/26	01/16/2026	1	5,000,000.000	\$100.61	\$5,030,646.10
17305EGP4	CCCIT 2018-A5 A5	08/07/2027	0	100,000.000	\$100.34	\$100,341.61
14913R3C9	CAT 5.4 03/10/25	03/10/2025	1	5,000,000.000	\$100.21	\$5,010,360.00
14318UAB7	CARMX 2022-4 A2A	12/15/2025	1	17,059.560	\$100.00	\$17,059.40
14041NFP1	COMET 2017-A5 A5	07/15/2027	0	972,000.000	\$100.03	\$972,323.97
096919AB1	BMWOT 2024-A A2A	02/25/2027	3	4,500,000.000	\$100.32	\$4,514,600.25
06406RAY3	BK Float 10/25/24	10/25/2024	0	5,000,000.000	\$100.01	\$5,000,339.50
055979AB4	BMWLT 2023-2 A2	08/25/2025	1	1,606,447.180	\$100.10	\$1,608,056.84
05522RDF2	BACCT 2022-A2 A2	04/15/2028	4	8,774,000.000	\$100.34	\$8,804,029.89
05348EAV1	AVB 3.45 06/01/25	06/01/2025	1	1,048,000.000	\$98.74	\$1,034,829.76
03067BAB5	AMCAR 2023-1 A2A	10/19/2026	2	1,284,731.670	\$100.02	\$1,284,999.41
02665WEQ0	HNDA 5.8 10/03/25	10/03/2025	1	2,600,000.000	\$101.27	\$2,632,967.69
02582JJX9	AMXCA 2022-4 A	10/15/2027	3	5,800,000.000	\$100.33	\$5,819,393.46
02582JJT8	AMXCA 2022-2 A	05/15/2027	3	14,000,000.000	\$98.78	\$13,829,551.40

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025816DD8	AXP Float 02/13/26	02/13/2026	0	3,000,000.000	\$100.35	\$3,010,413.00
025816CY3	AXP 3.95 08/01/25	08/01/2025	1	11,000,000.000	\$99.11	\$10,902,281.17
00287YCX5	ABBV 3.8 03/15/25	03/15/2025	0	5,000,000.000	\$99.21	\$4,960,259.10

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Cusip	Description	Maturity Date	Years	Shares	Price	Value
USD	US DOLLARS	12/31/1969	0	0.000	\$1.00	\$0.00
CALINCOME	CALTRUST OTHER INCOME	12/31/2024	0	1.000	\$0.00	\$0.00
95000U3C5	WFC 4.54 08/15/26	08/15/2026	1	4,355,000.000	\$99.40	\$4,329,057.96
95000U2N2	WFC 2.188 04/30/26	04/30/2026	1	4,000,000.000	\$97.83	\$3,913,285.80
949746RW3	WFC 3 04/22/26	04/22/2026	2	3,500,000.000	\$97.29	\$3,405,264.80
927804FV1	D 2.95 11/15/26	11/15/2026	2	6,000,000.000	\$96.78	\$5,806,527.84
92348KCU5	VZMT 2024-4 A1A	06/20/2029	5	10,000,000.000	\$101.15	\$10,115,101.00
916544EU9	UPSPWR 0.987 08/01/2025	08/01/2025	1	2,910,000.000	\$96.53	\$2,808,988.66
91412HFN8	UNVHGR 1.266 05/15/2026	05/15/2026	2	425,000.000	\$94.66	\$402,294.08
91324PEN8	UNH 5.15 10/15/25	10/15/2025	1	6,415,000.000	\$100.74	\$6,462,390.88
91282CKZ3	T 4 3/8 07/15/27	07/15/2027	3	87,410,000.000	\$101.68	\$88,878,215.28
91282CKR1	T 4 1/2 05/15/27	05/15/2027	3	189,808,000.000	\$101.81	\$193,248,270.00
91282CKP5	T 4 5/8 04/30/29	04/30/2029	5	50,933,800.000	\$104.06	\$53,000,996.15
91282CKK6	T 4 7/8 04/30/26	04/30/2026	2	30,000,000.000	\$101.35	\$30,404,296.80
91282CKJ9	T 4 1/2 04/15/27	04/15/2027	3	229,723,000.000	\$101.74	\$233,716,231.26
91282CHX2	T 4 3/8 08/31/28	08/31/2028	4	19,760,000.000	\$102.51	\$20,255,543.65
91282CGR6	T 4 5/8 03/15/26	03/15/2026	2	35,555,000.000	\$100.82	\$35,845,273.15
89788MAN2	TFC 6.047 06/08/27	06/08/2027	2	2,040,000.000	\$101.98	\$2,080,432.27
89238GAD3	TLOT 2024-A A3	04/20/2027	3	3,000,000.000	\$101.04	\$3,031,120.20
89238FAD5	TAOT 2022-B A3	09/15/2026	2	329,387.410	\$98.66	\$324,978.72
89236TMJ1	TOYOTA 4.55 08/07/26	08/07/2026	2	870,000.000	\$100.19	\$871,687.28
891941AD8	TAOT 2023-B A3	02/15/2028	4	0.000	\$0.00	\$0.00
857492573	SS-INST US-INS	12/31/1969	0	16,838,560.330	\$100.00	\$16,838,560.33
806851AG6	SLB 4 12/21/25	12/21/2025	1	5,110,000.000	\$99.12	\$5,064,984.37
798135E88	SJS 2.45 09/01/2025	09/01/2025	1	750,000.000	\$97.78	\$733,338.75
796720NR7	SBDHGR 1.122 08/01/2025	08/01/2025	1	225,000.000	\$96.74	\$217,675.71
771196CE0	ROSW 5.265 11/13/26	11/13/2026	2	3,000,000.000	\$102.08	\$3,062,541.24
771196BJ0	ROSW 3 11/10/25	11/10/2025	1	5,000,000.000	\$98.21	\$4,910,363.15
76913DFV4	RVRFAC 0.873 11/01/2024	11/01/2024	0	1,325,000.000	\$99.14	\$1,313,615.07
735000TM3	PTOTRN 1.181 05/01/2025	05/01/2025	1	423,381.570	\$97.35	\$412,148.16
718172CU1	PM 5 11/17/25	11/17/2025	1	675,000.000	\$100.35	\$677,391.59
69371RS49	PCAR 4.45 03/30/26	03/30/2026	2	4,745,000.000	\$100.20	\$4,754,321.55
69371RS23	PCAR 4.95 10/03/25	10/03/2025	1	2,000,000.000	\$100.45	\$2,009,018.18
693475BL8	PNC 4.758 01/26/27	01/26/2027	2	3,385,000.000	\$99.83	\$3,379,325.39
69335PFP5	PFSFC 2024-F A	08/15/2029	5	15,000,000.000	\$100.26	\$15,038,889.00
69335PFJ9	PFSFC 2024-D A	04/16/2029	5	5,000,000.000	\$101.81	\$5,090,300.00
672240WH7	OAK 1.63 01/15/2025	01/15/2025	0	3,255,000.000	\$98.75	\$3,214,429.68
65481CAD6	NALT 2024-A A3	04/15/2027	3	3,846,000.000	\$100.54	\$3,866,937.24
65480WAD3	NAROT 2023-A A3	11/15/2027	3	0.000	\$0.00	\$0.00
64952WEU3	NYLIFE 3.6 08/05/25	08/05/2025	1	7,000,000.000	\$98.84	\$6,918,659.09
63743HFK3	NRUC 5.6 11/13/26	11/13/2026	2	3,000,000.000	\$102.22	\$3,066,598.56
63743HFH0	NRUC 4.45 03/13/26	03/13/2026	2	1,485,000.000	\$99.76	\$1,481,476.76
61761J3R8	MS 3 1/8 07/27/26	07/27/2026	2	10,000,000.000	\$97.24	\$9,723,679.20
61747YEX9	MS 6.138 10/16/26	10/16/2026	1	4,000,000.000	\$101.31	\$4,052,562.88
61746BDZ6	MS 3 7/8 01/27/26	01/27/2026	2	5,250,000.000	\$98.85	\$5,189,873.27
61690U4T4	MS 4.754 04/21/26	04/21/2026	2	870,000.000	\$100.36	\$873,092.23
58769JAT4	MBGGR 4 7/8 07/31/26	07/31/2026	2	5,000,000.000	\$100.69	\$5,034,639.35
58769JAF4	MBGGR 4.8 03/30/26	03/30/2026	2	3,600,000.000	\$100.37	\$3,613,369.50
544587Y44	LOSGEN 0.89 11/01/2024	11/01/2024	0	780,000.000	\$99.11	\$773,033.82
5445872S6	LOSGEN 0.683 11/01/2024	11/01/2024	0	3,425,000.000	\$99.06	\$3,392,952.62
544445TV1	LOSAPT 0.848 05/15/2026	05/15/2026	2	470,000.000	\$94.09	\$442,222.81
532457CE6	LLY 5 02/27/26	02/27/2026	2	6,900,000.000	\$100.00	\$6,900,056.51

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48125LRU8	JPM 5.11 12/08/26	12/08/2026	2	7,000,000.000	\$101.55	\$7,108,287.69
47800RAD5	JDOT 2024-A A3	11/15/2028	4	1,828,000.000	\$101.24	\$1,850,662.63
477920AC6	JDOT 2023-B A3	03/15/2028	4	1,256,000.000	\$100.71	\$1,264,923.75
47786WAD2	JDOT 2024-B A3	03/15/2029	5	5,000,000.000	\$101.99	\$5,099,550.50
46647PCV6	JPM 2.595 02/24/26	02/24/2026	1	2,900,000.000	\$98.59	\$2,858,979.94
46647PBT2	JPM 1.045 11/19/26	11/19/2026	1	5,000,000.000	\$95.23	\$4,761,745.60
46647PBK1	JPM 2.083 04/22/26	04/22/2026	1	3,510,000.000	\$97.91	\$3,436,546.65
45950KDA5	IFC 3 5/8 09/15/25	09/15/2025	1	5,350,000.000	\$99.37	\$5,316,483.37
459058JS3	IBRD 0.65 02/10/26	02/10/2026	0	6,000,000.000	\$94.81	\$5,688,443.04
4581X0DZ8	IADB 0 1/2 09/23/24	09/23/2024	0	15,000,000.000	\$99.50	\$14,925,420.90
44935FAD6	HART 2021-C A3	05/15/2026	2	472,489.830	\$98.77	\$466,687.80
44891ACT2	HYNMTR 5 1/4 01/08/27	01/08/2027	2	4,000,000.000	\$101.11	\$4,044,281.04
437927AC0	HAROT 2023-2 A3	11/15/2027	3	3,591,000.000	\$100.31	\$3,601,966.55
40428HVL3	HSBC 5 5/8 03/17/25	03/17/2025	1	7,000,000.000	\$100.22	\$7,015,106.28
38145GAM2	GS 5.798 08/10/26	08/10/2026	1	3,000,000.000	\$100.61	\$3,018,150.18
38141GXS8	GS 0.855 02/12/26	02/12/2026	1	4,000,000.000	\$97.73	\$3,909,262.12
362583AD8	GMCAR 2023-2 A3	02/16/2028	4	990,000.000	\$99.66	\$986,598.76
345286AC2	FORDO 2022-A A3	06/15/2026	2	304,059.130	\$98.51	\$299,529.71
3134GXCJ1	FHLMC 0.65 05/28/26	05/28/2026	0	10,000,000.000	\$93.98	\$9,397,508.90
3134GWUG9	FHLMC 0.57 09/24/25	09/24/2025	0	6,000,000.000	\$95.67	\$5,740,240.92
3134GWD52	FHLMC 0.68 09/02/25	09/02/2025	0	10,000,000.000	\$96.09	\$9,608,639.50
3133ENZ94	FFCB 4 1/2 11/18/24	11/18/2024	0	7,000,000.000	\$99.78	\$6,984,264.77
3133ENPG9	FFCB 1 3/4 02/14/25	02/14/2025	1	2,030,000.000	\$98.54	\$2,000,346.49
3133ENKS8	FFCB 1 1/8 01/06/25	01/06/2025	0	3,285,000.000	\$98.48	\$3,235,111.13
3133EMNW8	FFCB 0.7 01/27/27	01/27/2027	3	3,000,000.000	\$92.50	\$2,774,905.92
3133EL7K4	FFCB 0.55 09/16/25	09/16/2025	1	2,845,000.000	\$95.75	\$2,723,987.38
3130B0TY5	FHLB 4 3/4 04/09/27	04/09/2027	3	13,705,000.000	\$102.25	\$14,013,873.56
3130ARM40	FHLB 3.2 04/21/27	04/21/2027	0	5,000,000.000	\$97.91	\$4,895,252.70
3130ARCZ2	FHLB 2.16 09/24/25	09/24/2025	0	5,000,000.000	\$97.56	\$4,878,154.00
3130ALHH0	FHLB 0.96 03/05/26	03/05/2026	0	3,000,000.000	\$95.10	\$2,853,064.68
3130ALGJ7	FHLB 1 03/23/26	03/23/2026	2	3,412,500.000	\$95.04	\$3,243,216.66
3130ALEY6	FHLB 0.8 03/04/26	03/04/2026	0	3,770,000.000	\$94.89	\$3,577,396.05
3130ALEM2	FHLB 0.79 02/25/26	02/25/2026	0	4,830,000.000	\$94.95	\$4,585,909.57
3130AKK88	FHLB 0.6 12/30/26	12/30/2026	0	6,000,000.000	\$92.38	\$5,542,604.88
26884ABF9	EQR 2.85 11/01/26	11/01/2026	2	6,000,000.000	\$96.81	\$5,808,793.86
254687DK9	DIS 3 3/8 11/15/26	11/15/2026	2	4,000,000.000	\$97.82	\$3,912,822.56
24422EXD6	DE 5.15 09/08/26	09/08/2026	2	3,000,000.000	\$101.66	\$3,049,745.28
24422EWPO	DE 4.8 01/09/26	01/09/2026	1	2,700,000.000	\$100.53	\$2,714,214.83
24422EVK2	DE 0.7 01/15/26	01/15/2026	1	100,000.000	\$94.96	\$94,958.34
24422ETH2	DE 2.65 06/10/26	06/10/2026	2	3,450,000.000	\$96.97	\$3,345,300.92
233851CB8	MBGGR 3 1/2 08/03/25	08/03/2025	1	5,000,000.000	\$98.66	\$4,933,159.30
20772KQJ1	CTS 3.531 06/15/2026	06/15/2026	2	1,535,000.000	\$98.54	\$1,512,551.70
20772KQH5	CTS 3.292 06/15/2025	06/15/2025	1	1,805,000.000	\$98.85	\$1,784,176.44
17327CAN3	C 2.014 01/25/26	01/25/2026	0	2,500,000.000	\$98.45	\$2,461,232.48
17305EGW9	CCCIT 2023-A1 A1	12/08/2027	3	11,603,000.000	\$100.70	\$11,683,782.41
172967NX5	C 5.61 09/29/26	09/29/2026	1	5,000,000.000	\$100.67	\$5,033,308.95
172967KG5	C 3.7 01/12/26	01/12/2026	1	5,850,000.000	\$98.62	\$5,769,143.99
161571HV9	CHAIT 2024-A1 A	01/16/2029	4	8,740,000.000	\$100.69	\$8,800,178.40
14913UAA8	CAT 4.35 05/15/26	05/15/2026	2	2,000,000.000	\$99.98	\$1,999,647.22
14913R2Y2	CAT 4.9 01/17/25	01/17/2025	0	1,820,000.000	\$99.93	\$1,818,682.37
14912L6T3	CAT 2.4 08/09/26	08/09/2026	2	1,980,000.000	\$96.39	\$1,908,550.29
14318UAD3	CARMX 2022-4 A3	08/16/2027	3	900,000.000	\$100.24	\$902,173.77
14314QAC8	CARMX 2021-2 A3	02/17/2026	2	35,366.740	\$99.38	\$35,145.96
142921AD7	CARMX 2023-2 A3	01/18/2028	3	584,000.000	\$100.28	\$585,655.93

CalTRUST Medium Term Fund Holdings

Effective Date: 6/30/24

141781CA0	CARGIL 4 1/2 06/24/26	06/24/2026	2	2,345,000.000	\$100.19	\$2,349,506.50
13077DQD7	CASHGR 0.862 11/01/2025	11/01/2025	1	500,000.000	\$95.75	\$478,730.80
13077DML3	CASHGR 0.885 11/01/2025	11/01/2025	1	205,000.000	\$95.77	\$196,334.55
110122AB4	BMY 6.8 11/15/26	11/15/2026	2	10,000,000.000	\$105.18	\$10,517,588.80
072024XB3	BAYTRN 0.879 04/01/2025	04/01/2025	1	875,000.000	\$97.56	\$853,637.93
06051GJQ3	BAC 1.658 03/11/27	03/11/2027	2	8,031,000.000	\$95.14	\$7,640,595.26
06051GGZ6	BAC 3.366 01/23/26	01/23/2026	0	4,500,000.000	\$99.13	\$4,460,804.64
05592XAD2	BMWOT 2023-A A3	02/25/2028	4	1,478,000.000	\$101.01	\$1,492,860.11
05522RDH8	BACCT 2023-A2 A2	11/15/2028	4	4,819,000.000	\$101.49	\$4,890,779.97
05522RDG0	BACCT 2023-A1 A1	05/15/2028	4	6,894,000.000	\$100.56	\$6,932,366.49
05254JAA8	ANZ 5.088 12/08/25	12/08/2025	1	2,020,000.000	\$100.74	\$2,034,926.06
04685A3V1	ATH 5.62 05/08/26	05/08/2026	2	5,000,000.000	\$101.06	\$5,053,071.45
02582JKH2	AMXCA 2024-1 A	04/16/2029	5	9,359,000.000	\$102.50	\$9,593,213.65
02582JKD1	AMXCA 2023-3 A	09/15/2028	4	7,500,000.000	\$101.70	\$7,627,781.25
02582JJZ4	AMXCA 2023-1 A	05/15/2028	4	8,386,000.000	\$100.70	\$8,444,658.39
02582JJV3	AMXCA 2022-3 A	08/15/2027	3	918,000.000	\$98.99	\$908,695.89
02582JJR2	AMXCA 2021-1 A	11/15/2026	2	798,000.000	\$98.86	\$788,879.34
025816DC0	AXP 4.9 02/13/26	02/13/2026	1	1,700,000.000	\$100.30	\$1,705,102.74
025816CY3	AXP 3.95 08/01/25	08/01/2025	1	3,700,000.000	\$99.11	\$3,667,130.94
00287YBV0	ABBV 2.95 11/21/26	11/21/2026	2	6,500,000.000	\$97.03	\$6,307,083.19