

CalTRUST Liquidity Fund Holdings
Effective Date: 6/30/2024

Cusip	Description	Maturity Date	Years	Shares	Price	Value
RPT1FDC1X 08/06/2024	REPO MERPFS	08/06/2024	0	8,000,000.000	\$100.00	\$8,000,000.00
RPEO0W5M6 07/01/2024	REPO GOLDMAN	07/01/2024	0	261,000,000.000	\$100.00	\$261,000,000.00
RPEO0W5L8 07/01/2024	REPO BNP	07/01/2024	0	11,000,000.000	\$100.00	\$11,000,000.00
RPEN0W7J3 07/01/2024	REPO ML	07/01/2024	0	150,000,000.000	\$100.00	\$150,000,000.00
RPEK3P5B0 07/01/2024	REPO CITI	07/01/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
RPEK3P4H8 07/01/2024	REPO BMO CAPITAL	07/01/2024	0	50,000,000.000	\$100.00	\$50,000,000.00
RPEI3O4Y9 07/01/2024	REPO MITSUB	07/01/2024	0	14,000,000.000	\$100.00	\$14,000,000.00
RPEI3O460 07/01/2024	REPO BNP	07/01/2024	0	150,000,000.000	\$100.00	\$150,000,000.00
RPEG3P9E9 07/01/2024	REPO TDSUSA	07/01/2024	0	25,000,000.000	\$100.00	\$25,000,000.00
RPEG3P9D1 07/01/2024	REPO SOC GEN	07/01/2024	0	25,000,000.000	\$100.00	\$25,000,000.00
RPEG3P966 07/01/2024	REPO TDSUSA	07/01/2024	0	24,000,000.000	\$100.00	\$24,000,000.00
CALINCOME	CALTRUST OTHER INCOME	12/31/2024	1	1.000	\$0.00	\$0.00
95001KND2	WFC Float 08/02/24	08/02/2024	0	8,000,000.000	\$100.00	\$8,000,000.00
95001KML5	WFC Float 07/05/24	07/05/2024	0	15,000,000.000	\$100.01	\$15,000,847.00
92646KGK2	VICTORY RECEIVABLES CORP	07/19/2024	0	10,000,000.000	\$99.73	\$9,973,000.00
92646KG97	VICTOR 0.000 9-JUL-2024	07/09/2024	0	15,000,000.000	\$99.88	\$14,982,066.67
912797LF2	B 12/05/24	12/05/2024	0	14,990,000.000	\$97.75	\$14,653,043.64
912797LE5	B 11/21/24	11/21/2024	0	16,530,000.000	\$97.95	\$16,191,100.63
912797LD7	B 11/14/24	11/14/2024	0	10,000,000.000	\$98.05	\$9,804,844.88
912797KV8	B 10/24/24	10/24/2024	0	10,000,000.000	\$98.35	\$9,835,166.65
912797KM8	B 09/26/24	09/26/2024	0	10,000,000.000	\$98.77	\$9,876,629.17
912797KL0	B 09/19/24	09/19/2024	0	10,000,000.000	\$98.86	\$9,886,000.00
912797HP5	B 11/29/24	11/29/2024	0	8,470,000.000	\$97.83	\$8,286,357.79
912797GK7	B 08/08/24	08/08/2024	0	10,000,000.000	\$99.47	\$9,946,771.13
912796ZV4	B 12/26/24	12/26/2024	1	10,000,000.000	\$97.46	\$9,745,803.88
912796Y52	B 07/05/24	07/05/2024	0	8,600,000.000	\$99.94	\$8,595,179.22
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
89115BV49	TD FLOAT 08/01/24	08/01/2024	0	5,000,000.000	\$100.00	\$5,000,000.00
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
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
87019YGU9	SWEDBK CPIB 0 07/11/24	07/11/2024	0	10,000,000.000	\$100.00	\$9,999,965.03
86959TAC0	SHBASS FLOAT 01/09/25	01/09/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
86959R6A3	SHBASS FLOAT 10/18/24	10/18/2024	0	3,000,000.000	\$100.00	\$3,000,000.00
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
86565F6D9	SUMIBK Float 08/12/24	08/12/2024	0	5,000,000.000	\$100.00	\$5,000,000.00
86565F4Y5	SUMIBK FLOAT 07/02/24	07/02/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
857492573	SS-INST US-INS	12/31/1969	0	86,413,314.860	\$100.00	\$86,413,314.86
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
85325VKH2	STANLN 5.42 5-JUL-2024	07/05/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
85324TKA3	STANLN 0.000 10-OCT-2024	10/10/2024	0	5,000,000.000	\$98.51	\$4,925,652.78
85324TK47	STANLN 0.000 04-OCT-2024	10/04/2024	0	10,000,000.000	\$98.59	\$9,859,347.22

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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	\$96.26	\$9,625,955.54
69034CPR3	OCBCCP CPIB 0 08/19/24	08/19/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
69033NAZ8	OCBLTD 5.44 31-JUL-2024	07/31/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
69033NAQ8	OCBCSP FLOAT 07/29/24	07/29/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
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
65558WAL2	NDAFH FLOAT 08/23/24	08/23/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
65558U7K2	NDAFH FLOAT 07/25/24	07/25/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
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
60710TQK0	MIZUHO FLOAT 11/04/24	11/04/2024	0	10,000,000.000	\$100.00	\$9,999,657.46
60710TQH7	MIZUHO 5.49 08/02/24	08/02/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
60710TNS6	MIZUHO Float 08/13/24	08/13/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
60710TMA6	MIZUHO 5.35 07/12/24	07/12/2024	0	10,000,000.000	\$99.99	\$9,999,488.80
60683DST7	MUFG FLOAT 07/02/24	07/02/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
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
55607KGR1	MACQBK CPIB 0 07/25/24	07/25/2024	0	15,000,000.000	\$99.64	\$14,945,900.00
55458EGC8	MAKFDG 0.000 12-JUL-2024	07/12/2024	0	10,000,000.000	\$99.84	\$9,983,805.56
54316TG22	LONGSHIP FUND 0% 7/2/2024	07/02/2024	0	10,000,000.000	\$99.99	\$9,998,513.89
53947BY53	LLOYDS 12/18/24	12/18/2024	1	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	\$98.63	\$9,862,511.11
52468NF42	LGSERA CPIB 0 08/15/24	08/15/2024	0	10,000,000.000	\$100.00	\$10,000,000.00
46224KGG7	IONIC 0.000 16-JUL-2024	07/16/2024	0	15,000,000.000	\$99.77	\$14,965,750.00
46224KGC6	IONIC 0.000 12-JUL-2024	07/12/2024	0	10,000,000.000	\$99.83	\$9,983,255.56
46224KG28	IONIC 0.000 02-JUL-2024	07/02/2024	0	10,000,000.000	\$99.98	\$9,998,480.56
45685QKM0	INGFDG 0 10/21/2024	10/21/2024	0	10,000,000.000	\$98.34	\$9,833,555.55
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	\$99.23	\$11,907,426.67
38346LJ49	GOTFUN 0.000 9/4/2024	09/04/2024	0	10,000,000.000	\$99.03	\$9,902,500.00
29261MKH6	ENDVR 0.000 17-OCT-2024	10/17/2024	0	10,000,000.000	\$98.34	\$9,833,744.38
22536HDL0	ACAFF 5.45 12/6/24	12/06/2024	0	13,000,000.000	\$100.00	\$13,000,000.00
22536DWV6	ACAFF 5.37 07/31/2024	07/31/2024	0	6,000,000.000	\$100.00	\$6,000,000.00
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
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
13738JGV6	CANCAN 0.000 29-JUL-2024	07/29/2024	0	10,000,000.000	\$99.60	\$9,959,711.11
13608AG34	CM 0.000 3-JUL-2024	07/03/2024	0	5,000,000.000	\$99.97	\$4,998,516.67
13608AG26	CM 0.000 2-JUL-2024	07/02/2024	0	5,000,000.000	\$99.99	\$4,999,258.33
13606KK54	CM 5.8 12-NOV-2024	11/12/2024	0	5,000,000.000	\$100.00	\$5,000,000.00
12509RH53 08/05/2024	CDPFINC 0.000 05-AUG-2024	08/05/2024	0	10,000,000.000	\$99.49	\$9,949,152.78
11042LJA9	BRTFDG 0.000 10-SEP-2024	09/10/2024	0	15,000,000.000	\$98.95	\$14,843,208.33
11042LHN3	BRTFDG 0.000 22-AUG-2024	08/22/2024	0	10,000,000.000	\$99.22	\$9,921,711.11
06945LG10 07/01/2024	BARTON CAP 0 1-JUL-2024	07/01/2024	0	15,000,000.000	\$100.00	\$15,000,000.00
06741FK30	BACR 0.000 03-OCT-2024	10/03/2024	0	12,500,000.000	\$98.60	\$12,325,381.94
06741FG50	BACR 0.000 5-JUL-2024	07/05/2024	0	10,000,000.000	\$99.94	\$9,994,077.78

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06417M6S9	BNS FLOAT 01/03/25	01/03/2025	0	12,000,000.000	\$100.00	\$12,000,000.00
06369LGR0	BMON 0.000 25-JUL-2024	07/25/2024	0	10,000,000.000	\$99.65	\$9,965,133.33
06367DJH9	BMO FLOAT 01/21/25	01/21/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
06367DBS3	BMO FLOAT 08/01/24	08/01/2024	0	5,000,000.000	\$100.00	\$5,000,000.00
06052T7E4	BAC 5.92 07-AUG-2024	08/07/2024	0	3,000,000.000	\$100.00	\$3,000,000.00
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
05571BJB0	BPCEGP 0 09/11/24	09/11/2024	0	10,000,000.000	\$98.93	\$9,892,500.00
05571BGP2	BPCED 0.000 23-JUL-2024	07/23/2024	0	15,000,000.000	\$99.67	\$14,950,500.00
05571BGF4	BPCECP 0.00 07/15/2024	07/15/2024	0	10,000,000.000	\$99.79	\$9,979,311.11
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	\$97.82	\$14,672,925.00
05253AHC7	ANZ 0.000 12-AUG-2024	08/12/2024	0	10,000,000.000	\$99.40	\$9,940,150.00
05253AGJ3	AUSTBKG 0.0 18-JUL-24	07/18/2024	0	5,099,000.000	\$99.73	\$5,085,419.66
04208CHK4	ARMFCO 0 8/19/2024	08/19/2024	0	4,750,000.000	\$99.26	\$4,714,893.54
03843LJ41	AQACO 0.000 04-SEP-2024	09/04/2024	0	10,000,000.000	\$99.02	\$9,902,319.44
01626FG93	ALINGHI 0.000 9-JUL-2024	07/09/2024	0	10,000,000.000	\$99.88	\$9,988,222.22
01626FG28	ALIFDG 0.00 02-July-24	07/02/2024	0	15,000,000.000	\$99.99	\$14,997,783.33