

CalTRUST Short Term Fund Holdings  
Effective Date: 6/30/24

Cusip	Description	Maturity Date	Years	Shares	Price	Value
USD	US DOLLARS	12/31/1969	0	3,635,974.930	\$1.00	\$3,635,974.93
959926AB2	WLAKE 2023-2A A2A	07/15/2026	2	1,305,544.860	\$99.99	\$1,305,391.46
95000U2K8	WFC 2.164 02/11/26	02/11/2026	1	4,000,000.000	\$97.83	\$3,913,029.04
94974BGP9	WFC 3.55 09/29/25	09/29/2025	1	4,000,000.000	\$97.61	\$3,904,317.52
94974BGA2	WFC 3.3 09/09/24	09/09/2024	0	5,000,000.000	\$99.53	\$4,976,532.90
92867WAB4	VALET 2023-1 A2A	12/21/2026	3	1,928,891.320	\$99.94	\$1,927,759.83
92866EAB5	VWALT 2024-A A2A	12/21/2026	3	6,500,000.000	\$99.92	\$6,495,013.20
91282CKS9	T 4 7/8 05/31/26	05/31/2026	2	47,857,000.000	\$100.20	\$47,952,340.24
91282CKK6	T 4 7/8 04/30/26	04/30/2026	2	37,000,000.000	\$100.15	\$37,054,922.06
91282CJL6	T 4 7/8 11/30/25	11/30/2025	1	100,635,000.000	\$99.89	\$100,520,999.67
91282CHL8	T 4 5/8 06/30/25	06/30/2025	1	148,392,000.000	\$99.52	\$147,680,472.23
91282CHH7	T 4 1/8 06/15/26	06/15/2026	2	103,215,800.000	\$98.86	\$102,034,463.17
912797KP1	B 07/16/24	07/16/2024	0	50,000,000.000	\$99.78	\$49,890,521.00
912797KN6	B 07/09/24	07/09/2024	0	60,000,000.000	\$99.88	\$59,930,533.20
912797KH9	B 07/02/24	07/02/2024	0	50,000,000.000	\$99.99	\$49,992,722.00
89239MAC1	TLOT 2023-A A3	04/20/2026	2	6,000,000.000	\$99.58	\$5,974,518.60
89239HAB4	TAOT 2022-D A2A	01/15/2026	2	161,618.750	\$99.94	\$161,528.32
89239FAD4	TAOT 2023-D A3	08/15/2028	4	9,845,000.000	\$100.71	\$9,915,321.85
89239FAB8	TAOT 2023-D A2A	11/16/2026	2	5,913,250.000	\$100.12	\$5,920,190.97
89238GAB7	TLOT 2024-A A2A	07/20/2026	2	3,000,000.000	\$99.83	\$2,994,937.80
89237NAB3	TAOT 2024-B A2A	03/15/2027	3	5,000,000.000	\$99.95	\$4,997,646.50
891941AB2	TAOT 2023-B A2A	05/15/2026	2	3,011,303.210	\$99.87	\$3,007,489.09
891940AB4	TAOT 2023-A A2	01/15/2026	2	2,760,650.390	\$99.91	\$2,758,102.86
857492573	SS-INST US-INS	12/31/1969	0	184,936,168.430	\$100.00	\$184,936,168.43
808513AM7	SCHW 3.45 02/13/26	02/13/2026	1	2,000,000.000	\$97.07	\$1,941,497.98
73328QAC8	PFAST 2023-1A A3	09/22/2028	4	10,000,000.000	\$99.29	\$9,929,396.00
718172CT4	PM 5 1/8 11/15/24	11/15/2024	0	435,000.000	\$99.87	\$434,447.71
718172BM0	PM 3 1/4 11/10/24	11/10/2024	0	5,000,000.000	\$99.15	\$4,957,685.45
713448FP8	PEP Float 02/13/26	02/13/2026	0	5,000,000.000	\$100.23	\$5,011,490.00
69371RS23	PCAR 4.95 10/03/25	10/03/2025	1	3,083,000.000	\$99.61	\$3,071,084.98
69335PEV3	PFSFC 2023-B A	05/15/2028	4	2,892,000.000	\$99.74	\$2,884,606.31
65481CAB0	NALT 2024-A A2A	10/15/2026	2	6,707,000.000	\$99.65	\$6,683,525.50
64953BBB3	NYLIFE FLOAT 05/02/25	05/02/2025	0	4,000,000.000	\$100.30	\$4,012,156.00
61761JVL0	MS 3.7 10/23/24	10/23/2024	0	9,000,000.000	\$99.40	\$8,946,355.77
6174468C6	MS 4 07/23/25	07/23/2025	1	5,000,000.000	\$98.50	\$4,925,232.30
59217GEX3	MET Float 03/21/25	03/21/2025	0	4,485,000.000	\$100.48	\$4,506,671.30
58770AAB9	MBART 2023-1 A2	01/15/2026	2	1,987,574.250	\$99.93	\$1,986,258.87
58768RAB6	MBALT 2023-A A2	11/17/2025	1	3,300,373.340	\$99.93	\$3,298,144.93
57629WDH0	MASSMU Float 03/21/25	03/21/2025	0	6,442,000.000	\$100.41	\$6,468,660.60
57629WDF4	MASSMU Float 10/21/24	10/21/2024	0	4,998,000.000	\$100.02	\$4,998,782.14
477920AB8	JDOT 2023-B A2	06/15/2026	2	3,568,392.110	\$99.98	\$3,567,756.22
47787CAB9	JDOT 2023-C A2	08/17/2026	2	7,110,926.990	\$100.06	\$7,115,284.57
47786WAB6	JDOT 2024-B A2A	05/17/2027	3	8,500,000.000	\$100.08	\$8,506,871.40
46647PDM5	JPM 5.546 12/15/25	12/15/2025	1	5,000,000.000	\$99.90	\$4,994,803.10
46647PCZ7	JPM 4.08 04/26/26	04/26/2026	1	4,000,000.000	\$98.67	\$3,946,754.60
45950KDB3	IFC Float 03/16/26	03/16/2026	0	3,500,000.000	\$100.06	\$3,501,934.21
459058JJ3	IBRD Float 09/18/25	09/18/2025	0	12,000,000.000	\$100.11	\$12,013,560.00
458140AS9	INTC 3.7 07/29/25	07/29/2025	1	6,100,000.000	\$98.27	\$5,994,442.43
44934KAC8	HART 2021-B A3	01/15/2026	2	670,282.040	\$99.09	\$664,175.50

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44934FAB1	HALST 2024-B A2A	10/15/2026	2	8,500,000.000	\$100.03	\$8,502,720.00
44933VAB7	HALST 2023-A A2A	04/15/2025	1	211,033.280	\$99.99	\$211,005.82
448979AB0	HART 2023-A A2A	12/15/2025	2	1,250,625.540	\$99.91	\$1,249,531.37
437930AB6	HAROT 2024-2 A2	11/18/2026	2	7,500,000.000	\$100.02	\$7,501,865.25
38141GZV9	GS 5.7 11/01/24	11/01/2024	0	10,000,000.000	\$100.03	\$10,003,318.10
38141GYE8	GS Float 09/10/24	09/10/2024	0	2,000,000.000	\$100.00	\$2,000,000.00
379931AB4	GMCAR 2024-2 A2A	03/16/2027	3	5,000,000.000	\$99.88	\$4,994,169.00
36269WAB5	GMALT 2024-2 A2A	09/21/2026	2	5,000,000.000	\$100.02	\$5,001,219.50
362548AB5	GMALT 2023-2 A2A	10/20/2025	1	3,770,934.850	\$99.96	\$3,769,245.85
362541AB0	GMALT 2023-1 A2A	06/20/2025	1	352,989.950	\$99.98	\$352,935.27
34535EAB8	FORDO 2024-A A2A	01/15/2027	3	5,000,000.000	\$99.86	\$4,993,213.50
34532NAC9	FORDO 2021-A A3	08/15/2025	1	68,435.190	\$99.75	\$68,265.47
34529NAD2	FORDL 2023-B A3	10/15/2026	2	2,880,000.000	\$100.41	\$2,891,733.70
345295AC3	FORDO 2022-D A2B	08/15/2025	0	63,460.240	\$100.02	\$63,475.41
345295AB5	FORDO 2022-D A2A	08/15/2025	1	5,762.170	\$99.99	\$5,761.74
344940AB7	FORDO 2023-C A2A	09/15/2026	2	3,460,812.290	\$99.99	\$3,460,586.30
344930AB8	FORDO 2023-B A2A	06/15/2026	2	6,253,283.740	\$99.95	\$6,250,379.09
344928AB2	FORDO 2023-A A2A	03/15/2026	2	3,110,024.230	\$99.87	\$3,105,939.52
3135GACU3	FNMA 4 02/28/25	02/28/2025	0	2,000,000.000	\$99.21	\$1,984,248.68
3134GXR63	FHLMC 4.05 08/28/25	08/28/2025	0	12,000,000.000	\$98.90	\$11,868,214.08
3134GXQ31	FHLMC 4.1 08/15/25	08/15/2025	1	6,145,000.000	\$99.00	\$6,083,570.40
3134GXC36	FHLMC 4 12/30/24	12/30/2024	0	3,000,000.000	\$99.37	\$2,981,034.60
3134GX4M3	FHLMC 5.08 10/25/24	10/25/2024	0	1,000,000.000	\$99.88	\$998,761.36
3133EPJR7	FFCB Float 05/15/25	05/15/2025	0	3,510,000.000	\$100.05	\$3,511,732.01
3133EPHG3	FFCB Float 05/01/25	05/01/2025	0	8,000,000.000	\$100.05	\$8,003,612.00
3133EPGJ8	FFCB Float 04/21/25	04/21/2025	0	4,535,000.000	\$100.06	\$4,537,542.00
3133EPEX9	FFCB Float 01/03/25	01/03/2025	0	2,500,000.000	\$100.06	\$2,501,571.40
3133EPCV5	FFCB Float 03/10/25	03/10/2025	0	3,000,000.000	\$100.02	\$3,000,639.21
3133EPAK1	FFCB Float 02/10/25	02/10/2025	0	2,580,000.000	\$100.08	\$2,582,001.10
3133EPAB1	FFCB Float 02/06/25	02/06/2025	0	2,415,000.000	\$100.01	\$2,415,313.49
3133EN5B2	FFCB Float 12/29/25	12/29/2025	0	10,000,000.000	\$100.35	\$10,035,065.50
3130APQ81	FHLB 1 11/08/24	11/08/2024	0	3,000,000.000	\$98.35	\$2,950,350.24
3130APAJ4	FHLB 0.55 12/27/24	12/27/2024	0	4,000,000.000	\$97.64	\$3,905,758.12
3130ANLR9	FHLB 0.54 12/26/24	12/26/2024	0	5,000,000.000	\$97.64	\$4,882,102.55
3130AMVF6	FHLB 0.405 09/17/24	09/17/2024	0	6,425,000.000	\$98.88	\$6,352,993.80
3130AMSN3	FHLB 0.455 09/10/24	09/10/2024	0	8,000,000.000	\$98.99	\$7,919,243.68
24422EWY1	DE Float 06/08/26	06/08/2026	0	4,400,000.000	\$100.78	\$4,434,524.03
24422EWS4	DE 5.15 03/03/25	03/03/2025	1	5,800,000.000	\$99.87	\$5,792,266.63
17305EGP4	CCCIT 2018-A5 A5	08/07/2027	0	100,000.000	\$100.45	\$100,445.63
14913R3C9	CAT 5.4 03/10/25	03/10/2025	1	5,000,000.000	\$100.03	\$5,001,703.55
14318UAB7	CARMX 2022-4 A2A	12/15/2025	2	46,367.910	\$99.98	\$46,358.75
14041NFP1	COMET 2017-A5 A5	07/15/2027	0	972,000.000	\$100.10	\$972,959.85
096919AB1	BMWOT 2024-A A2A	02/25/2027	3	4,500,000.000	\$100.01	\$4,500,288.90
06406RAY3	BK Float 10/25/24	10/25/2024	0	5,000,000.000	\$99.93	\$4,996,699.95
055979AB4	BMWLT 2023-2 A2	08/25/2025	1	1,939,953.160	\$100.11	\$1,941,998.84
05565EBV6	BMW Float 08/12/24	08/12/2024	0	9,180,000.000	\$100.02	\$9,182,039.06
05522RDF2	BACCT 2022-A2 A2	04/15/2028	4	8,774,000.000	\$99.62	\$8,741,008.01
03067BAB5	AMCAR 2023-1 A2A	10/19/2026	2	1,452,007.190	\$100.03	\$1,452,468.35
02582JJT8	AMXCA 2022-2 A	05/15/2027	3	14,000,000.000	\$98.21	\$13,749,400.00
025816DD8	AXP Float 02/13/26	02/13/2026	0	3,000,000.000	\$100.48	\$3,014,351.19
025816CY3	AXP 3.95 08/01/25	08/01/2025	1	11,000,000.000	\$98.36	\$10,819,610.01