

CalTRUST Liquidity Fund
Holdings as of 12/31/24

Cusip	Description	Maturity Date	Years	Shares	Price	Value
21038VT52	CONSTELLATION 0% 05/06/25	06/05/2025	0	1,550,000.000	\$97.95	\$1,518,300.35
912797KJ5	B 03/20/25	03/20/2025	0	1,750,000.000	\$99.07	\$1,733,729.96
RPEM2E902 01/02/2025	REPO MITSUB	01/02/2025	0	2,000,000.000	\$100.00	\$2,000,000.00
89115DH66	TorontoDomBnk 5.4 8/28/25	03/28/2025	0	3,500,000.000	\$100.00	\$3,500,000.00
RPEJ3E3K0 01/02/2025	REPO TDSUSA	01/02/2025	0	5,000,000.000	\$100.00	\$5,000,000.00
17330QGW1	C FLOAT 09/19/25	09/19/2025	0	5,000,000.000	\$100.00	\$5,000,000.00
11042LNE6	BRTFDG 0.000 14-JAN-25	01/14/2025	0	5,500,000.000	\$99.82	\$5,490,009.86
06050FMK5	BAC 0.00 16-JUN-2025	06/16/2025	0	5,750,000.000	\$100.00	\$5,750,000.00
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
06367DMM4	BMO Float 06/10/25	06/10/2025	0	6,000,000.000	\$100.00	\$6,000,000.00
86959THU3	SHBASS Float 07/22/25	07/22/2025	0	7,500,000.000	\$100.00	\$7,500,000.00
RPT1FXNVX 02/11/2025	REPO MERPFS	02/11/2025	0	8,000,000.000	\$100.00	\$8,000,000.00
89236TMG7	TOYOTA FLOAT 06/10/25	06/10/2025	0	8,000,000.000	\$100.00	\$8,000,000.00
69033NCW3	OCBCSP FLOAT 03/17/25	03/17/2025	0	8,000,000.000	\$100.00	\$7,999,834.25
17330QGZ4	C FLOAT 06/23/25	06/23/2025	0	8,300,000.000	\$100.00	\$8,300,000.00
912797MT1	B 03/13/25	03/13/2025	0	9,940,000.000	\$99.11	\$9,851,129.09
92646KN32	VICTORY CP 0 01/03/2025	01/03/2025	0	10,000,000.000	\$99.97	\$9,997,366.67
912797LR6	B 01/02/25	01/02/2025	0	10,000,000.000	\$99.99	\$9,998,579.17
912797KA4	B 02/20/25	02/20/2025	0	10,000,000.000	\$99.34	\$9,933,731.35
91127RFJ1	UOBLTD CPIB 0 03/12/25	03/12/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
90276JWR3	UBSUK CLCP 0 04/21/25	04/21/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
89115DMW3	TorontoDomBnk5.55 4/17/25	04/17/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
89115DB39	TD 4.510/7/2025	10/07/2025	1	10,000,000.000	\$100.00	\$10,000,000.00
86565GEK2	SUMIBK FLOAT 03/10/25	03/10/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
86565GDR8	SUMIBK Float 02/13/25	02/13/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
83050TP70	SKANDINAVISKA?0 CP 2/7/25	02/07/2025	0	10,000,000.000	\$99.46	\$9,946,041.67
78015JJX6	RY FLOAT 01/10/25	01/10/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
76582EMT9	RFAONE CPIB 0 06/04/25	06/04/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
69901MQE9	PARADFDG 0 3/14/2025	03/14/2025	0	10,000,000.000	\$98.95	\$9,894,800.00
65409RNA4	NIEW?0 CP 1/10/25	01/10/2025	0	10,000,000.000	\$99.87	\$9,986,950.00
63254GG82	NABLTD CPIB 0 02/24/25	02/24/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
62455FN28	MOUFN 0% 01/02/25	01/02/2025	0	10,000,000.000	\$99.99	\$9,998,505.56
55607KQQ2	MACQBK CPIB 0 03/24/25	03/24/2025	0	10,000,000.000	\$98.98	\$9,898,411.11
55458EN89	MAKFDG 0.000 08-JAN-2025	01/08/2025	0	10,000,000.000	\$99.91	\$9,990,744.44
55380UZG5	MUFG FLOAT 02/21/25	02/21/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
52473GED1	LGSERA CLCP 0 03/13/25	03/13/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
29261MRE6	ENDVR 0.000 14-APR-2025	04/14/2025	0	10,000,000.000	\$98.68	\$9,868,388.89
22536WHU3	CICFP 4.5 3/24/2025	03/24/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
22536HTC3	ACAFF 4.8 3/11/25	03/11/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
22532XZN1	ACAFF 5.07 5/28/25	05/28/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
20272A5P7	CBAPP CPIB 0 02/26/25	02/26/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
11042LSP6	BRTFDG 0.000 23-MAY-25	05/23/2025	0	10,000,000.000	\$98.18	\$9,818,161.11
06741FN60	BARCLAYS CP 01/06/2025	01/06/2025	0	10,000,000.000	\$99.93	\$9,992,611.11
06051WPR9	BAC 5.09 31-JUL-2025	07/31/2025	1	10,000,000.000	\$100.00	\$10,000,000.00
06050TNL2	BAC 0.00 16-OCT-2025	10/16/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
05593DC35	BNP FLOAT 04/11/25	04/11/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
05571BNP4	BPCEGP 0 01/23/2025	01/23/2025	0	10,000,000.000	\$99.68	\$9,967,855.56

05253MWL4	ANZ CPIB 0 02/28/25	02/28/2025	0	10,000,000.000	\$100.00	\$10,000,000.00
03664AN87	ANTALIS SA 0% CP 1/8/25	01/08/2025	0	10,000,000.000	\$99.91	\$9,990,666.67
01626FN95	ALINGHI 0.000 09-JAN-2025	01/09/2025	0	10,000,000.000	\$99.88	\$9,988,088.89
RPT1FXDC3 04/25/2025	REPO MERPFS	04/25/2025	0	12,000,000.000	\$100.00	\$12,000,000.00
06417M6S9	BNS FLOAT 01/03/25	01/03/2025	0	12,000,000.000	\$100.00	\$12,000,000.00
06741FR33	BARCLAYS CP 04/03/2025	04/03/2025	0	12,500,000.000	\$98.87	\$12,359,125.00
912797MU8	B 03/27/25	03/27/2025	0	13,250,000.000	\$98.99	\$13,116,146.78
89236TMX0	TOYOTA Float 12/09/25	12/09/2025	0	13,500,000.000	\$100.00	\$13,500,000.00
22536HXL8	ACAFP 4.63 5/19/25	05/19/2025	0	13,500,000.000	\$100.00	\$13,500,000.00
92646KN24	VICTORY CP 0 01/01/2025	01/02/2025	0	15,000,000.000	\$99.99	\$14,998,029.17
912797LX3	B 01/09/25	01/09/2025	0	15,000,000.000	\$99.89	\$14,983,059.44
912797KS5	B 04/17/25	04/17/2025	0	15,000,000.000	\$98.74	\$14,811,399.28
89236TMB8	TOYOTA FLOAT 04/14/25	04/14/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
89115DHP4	TD 4.51 9/9/25	09/09/2025	1	15,000,000.000	\$100.00	\$15,000,000.00
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
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	\$100.00	\$14,999,544.14
69033NEB7	OCBCSP 4.58 06/05/25	06/05/2025	0	15,000,000.000	\$100.03	\$15,004,241.48
65558WDB1	NDAFH Float 03/21/25	03/21/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
65558WBW7	NDAFH Float 02/03/25	02/03/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
63873Q6R0	NATIXIS 4.62% 11/06/2025	11/06/2025	1	15,000,000.000	\$100.00	\$15,000,000.00
63873Q6J8	NATIXIS 4.77% 2/5/2025	02/05/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
63254GF59	NABLTD CPIB 0 01/17/25	01/17/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
60710TVD0	MIZUHO Float 04/29/25	04/29/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
60710TTA9	MIZUHO Float 02/10/25	02/10/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
55607KPR1	MACQBK CPIB 0 02/25/25	02/25/2025	0	15,000,000.000	\$99.21	\$14,882,208.33
55380U5D5	MUFG 4.64 4/25/2025	04/25/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
55380U4X2	MUFG 4.66% 4/23/2025	04/23/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
46224KQ43	IONIC 0 6/5/2025	06/05/2025	0	15,000,000.000	\$99.01	\$14,851,248.97
2332K0RN4	DNBB 0.00% 04/22/2025	04/22/2025	0	15,000,000.000	\$98.61	\$14,790,950.00
22536WJH0	CICFP 4.62 11/7/2025	11/07/2025	1	15,000,000.000	\$100.00	\$15,000,000.00
22536WHH2	CICFP FLOAT 02/12/25	02/12/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
20272A6J0	CBAPP CPIB 0 03/05/25	03/05/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
20272A6H4	CBAPP CPIB 0 03/04/25	03/04/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
13606K5D4	CANADIAN IMPERIAL CD	04/07/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
10902ENW3	BRGFDG 0% 01/30/2025	01/30/2025	0	15,000,000.000	\$99.62	\$14,942,362.50
06745GCB5	BACR Float 12/09/25	12/09/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
06741FN78	BARCLAYS CP 1/7/2025	01/07/2025	0	15,000,000.000	\$99.93	\$14,989,000.00
06373LD89	BMOM CPIB 0 01/21/25	01/21/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
06050TNM0	BAC 0.00 9-JAN-2026	01/09/2026	0	15,000,000.000	\$100.00	\$15,000,000.00
05571BN25	BPCEGP 0 01/02/2025	01/02/2025	0	15,000,000.000	\$99.99	\$14,997,766.67
03664AN20	ANTALIS SA 0% CP 1/2/25	01/02/2025	0	15,000,000.000	\$99.99	\$14,998,016.67
03482WGF1	ANGLES CLCP 0 02/03/25	02/03/2025	0	15,000,000.000	\$100.00	\$15,000,000.00
912797NB9	B 04/10/25	04/10/2025	0	19,990,000.000	\$98.81	\$19,752,037.24
912797NV5	B 06/20/25	06/20/2025	1	20,000,000.000	\$98.03	\$19,606,480.58
912797NP8	B 06/05/25	06/05/2025	0	20,000,000.000	\$98.15	\$19,629,396.83
89233BEE3	TOYCC CPIB 0 06/23/25	06/23/2025	0	20,000,000.000	\$100.00	\$20,000,000.00
86564PX22	SUMITR Float 06/03/25	06/03/2025	0	20,000,000.000	\$100.00	\$20,000,000.00
78015JWX1	RCB 4.5 10/7/25	10/07/2025	1	20,000,000.000	\$100.00	\$20,000,000.00
65603AM57	NORBK 4.76 1/17/25	01/17/2025	0	20,000,000.000	\$100.00	\$20,000,000.00
65558WVFJ2	NDAFH Float 06/27/25	06/27/2025	0	20,000,000.000	\$100.00	\$20,000,000.00

63873JQA1	NATIXIS 0% CP 03/10/2025	03/10/2025	0	20,000,000.000	\$99.15	\$19,829,622.22
55607NXX1	MACQBK CPIB 0 04/02/25	04/02/2025	0	20,000,000.000	\$100.00	\$20,000,000.00
53944QR10	LMA AMERS 0% 1/4/25	04/01/2025	0	20,000,000.000	\$99.93	\$19,985,879.43
53127TS53	LIBERTY STR CP 0% 5/5/25	05/05/2025	0	20,000,000.000	\$98.45	\$19,689,311.11
22536HS91	ACAAP 4.33 1/6/25	01/06/2025	0	20,000,000.000	\$100.00	\$20,000,000.00
05593DDL4	BNP Float 06/11/25	06/11/2025	0	20,000,000.000	\$100.00	\$20,000,000.00
03843LN20	AQACO 0.000 02-JAN-2025	01/02/2025	0	20,000,000.000	\$99.99	\$19,997,527.78
86959TJF4	SHBASS 4.585 08/19/2025	08/19/2025	1	21,925,000.000	\$100.00	\$21,924,524.26
RPEJ3E4A1 01/02/2025	REPO BNP	01/02/2025	0	23,000,000.000	\$100.00	\$23,000,000.00
912797NG8	B 02/11/25	02/11/2025	0	25,000,000.000	\$99.51	\$24,878,708.33
912797MZ7	B 01/28/25	01/28/2025	0	25,000,000.000	\$99.68	\$24,920,125.00
65558WDM7	NDAFH Float 04/07/25	04/07/2025	0	25,000,000.000	\$100.00	\$24,999,322.51
60710TUM1	MIZUHO 4.74 02/7/25	02/07/2025	0	25,000,000.000	\$100.00	\$25,000,000.00
46224KQ50	IONIC 0 3/5/2025	03/05/2025	0	25,000,000.000	\$99.18	\$24,794,375.00
03843LQB7	AQACO 0.000 11-MAR-2025	03/11/2025	0	25,000,000.000	\$99.10	\$24,774,791.67
RPEJ3E3S3 01/02/2025	REPO TDSUSA	01/02/2025	0	30,000,000.000	\$100.00	\$30,000,000.00
912797MX2	B 01/14/25	01/14/2025	0	35,000,000.000	\$99.85	\$34,946,411.11
912797MV6	B 04/03/25	04/03/2025	0	35,090,000.000	\$98.92	\$34,710,910.66
44988GFF0	INGFDL CPIB 0 06/16/25	06/16/2025	0	47,000,000.000	\$99.98	\$46,992,417.79
RPEH3E1I1 01/02/2025	REPO ML	01/02/2025	0	50,000,000.000	\$100.00	\$50,000,000.00
857492573	SS-INST US-INS	12/31/1969	0	82,143,206.150	\$100.00	\$82,143,206.15
RPEM2E8O1 01/02/2025	REPO BNP	01/02/2025	0	150,000,000.000	\$100.00	\$150,000,000.00
RPEJ3E3H7 01/02/2025	REPO JPM	01/02/2025	0	150,000,000.000	\$100.00	\$150,000,000.00
RPEH3E1K6 01/02/2025	REPO GOLDMAN	01/02/2025	0	150,000,000.000	\$100.00	\$150,000,000.00