

AsOfDate	PortfolioID	PortfolioDescript ion	Symbol	SecurityName	Quantity
08/31/2025	3341	CALTRUST LIQUIDITY FUND	RPT1GN5Y1 10/08/2025	10/8/2025	8000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEV0I3R2 09/02/2025	9/2/2025	19000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	RPET0I4F2 09/02/2025	9/2/2025	26000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEQ0I2Q6 09/02/2025	9/2/2025	150000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEO2X6G4 09/02/2025	9/2/2025	150000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEK5JNT3 09/02/2025	9/2/2025	155000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEI5NAL0 09/02/2025	9/2/2025	130000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	CALINCOME	CALTRUST OTHER INCOME	1.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	96130AB98	Westpac Banking Corporation Floating Rate Due 01/20/2026	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	95001KTJ3	Wells Fargo Bank NA Floating Rate Due 06/03/2026	7500000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	95001KTH7	Wells Fargo Bank NA Floating Rate Due 03/03/2026	7500000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	95001KTG9	Wells Fargo Bank NA Floating Rate Due 06/01/2026	10250000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	92646KWN8 09/22/2025	Victory Receivables Corporation 0.00% Due 9/22/2025	20000000.00

08/31/2025	3341	CALTRUST LIQUIDITY FUND	912828R36	United States Treasury Note 1.625% Due 05/15/2026	50000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	912797RR0	United States Treasury Bill 0% Due 12/02/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	912797RM1	United States Treasury Bill 0% Due 11/04/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	912797RK5	United States Treasury Bill 0% Due 01/29/2026	29450000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	912797QY6	United States Treasury Bill 0% Due 12/11/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	912797QP5	United States Treasury Bill 0% Due 11/06/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	912797PY7	United States Treasury Bill 0% Due 09/25/2025	22009000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	912797PX9	United States Treasury Bill 0% Due 09/18/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	912797PW1	United States Treasury Bill 0% Due 09/11/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	89236TND3	Toyota Motor Credit Corporation Floating Rate Due 02/24/2026	10000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	89236TMX0	Toyota Motor Credit Corporation Floating Rate Due 12/09/2025	13500000.00

08/31/2025	3341	CALTRUST LIQUIDITY FUND	89233HBP8	Toyota Motor Credit Corporation 0% Due 02/23/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	89233HAU8	Toyota Motor Credit Corporation 0% Due 01/28/2026	30000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	89233HAL8	Toyota Motor Credit Corporation 0% Due 01/20/2026	6750000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	89115DHP4	Toronto- Dominion Bank (The) 4.51% Due 9/9/2025	15000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	89115DB39	Toronto- Dominion Bank (The) 4.5% Due 10/07/2025	10000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	86959TQA7	Svenska Handelsbanken Floating Rate Due 07/23/2026	8500000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	86959TPM2	Svenska Handelsbanken Floating Rate Due 01/26/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	86959TNW2	Svenska Handelsbanken Floating Rate Due 02/27/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	86959TMJ2	Svenska Handelsbanken Floating Rate Due 10/02/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	86565GRX0	Sumitomo Mitsui Banking Corporation Floating Rate Due 02/10/2026	20000000.00

08/31/2025	3341	CALTRUST LIQUIDITY FUND	86565GQX1	Sumitomo Mitsui Banking Corporation Floating Rate Due 01/05/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	86565GMS6	Sumitomo Mitsui Banking Corporation Floating Rate Due 10/14/2025	30000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	86563GWN8	Sumitomo Trust Bank 0% Due 9/22/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class	89943654.24
08/31/2025	3341	CALTRUST LIQUIDITY FUND	78015JWX1	Royal Bank Of Canada 4.5% Due 10/07/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	78015JBY2	Royal Bank of Canada Floating Rate Due 01/05/2026	10000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	76582JZ31	RIDGEFIELD FDG CO?CP 0% 12/03/2025	10000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	75888WWS3	Regatta Funding LLC 9/26/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	75300AWA0	Ranger Funding Company LLC 0% Due 09/10/2025	23965000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	70018RBM4	Park Avenue Collateralized Notes Company LLC Floating Rate Due 02/26/2026	15000000.00

08/31/2025	3341	CALTRUST LIQUIDITY FUND	70018RBL6	Park Avenue Collateralized Notes Company LLC 4.45% Due 01/20/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	69033NHL2	Oversea- Chinese Banking Corporation Ltd. Due 10/03/2025	35000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	69033NGU3	Oversea- Chinese Banking Corporation Ltd. Floating Rate Due 11/21/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	63873Q6R0	NATIXIS New York Branch 4.62% Due 11/06/2025	15000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	63873KBL0	NATIXIS New York Branch 0% Due 02/20/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	63873JWF3	NATIXIS? 0.00% Due 09/15/2025	17750000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	62479LWF8	MUFG BK LTD N Y BRH 0.00% Due 09/15/2025	22700000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	60710TT35	MIZUHO BANK LTD. 4.47% DUE 12/10/2025	15000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	60710TP21	Mizuho Bank Ltd. Due 10/23/2025	10000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	60710TM57	Mizuho Bank Ltd. Floating Rate Due 10/10/2025	33000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	53948FAC4	Lloyds Bank Corporate Markets plc Floating Rate Due 09/15/2025	30000000.00

08/31/2025	3341	CALTRUST LIQUIDITY FUND	53127TYQ0	LIBERTY STR FDG CORP 0% Due 11/24/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	52473GEY5	Legacy Capital Company LLC Floating Rate Due 03/04/2026	10000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	46224KX60	IONIC Funding LLC 0.00% Due 10/06/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	46224KX29	IONIC Funding LLC 10/2/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	46224KW46	IONIC Funding LLC 0.00% Due 09/04/2025	30000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	46222VAC0	Ionic Funding LLC 0% Due 01/12/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	46222VA97	IONIC Funding LLC 0.00% Due 01/09/2026	10000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	46222VA71	IONIC Funding LLC 0.00% Due 01/07/2026	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	46221TWA6	IONIC Funding LLC 0.00% Due 09/10/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	46125FBC2	Intrepid Funding Co LLC 0.00% Due 02/12/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	46125EZ13	Intrepid Funding Co LLC 0.00% Due 12/1/2025	35000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	45685RC21	ING US Funding LLC 0% Due 03/02/2026	25000000.00

08/31/2025	3341	CALTRUST LIQUIDITY FUND	44988KMA4	ING US Funding LLC Floating Rate Due 02/10/2026	15000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	44988GGF9	ING US Funding LLC Floating Rate Due 02/26/2026	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	44988GFY9	ING US Funding LLC Floating Rate Due 12/23/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	42351BX64	Helvetica Funding Co LLC 0.00% Due 10/06/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	38346LYS9	Gotham Funding Corporation 0.00% Due 11/26/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	22536WMU7	Credit Industriel et Commercial 4.125% Due 05/14/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	22536WLP9	Credit Industriel et Commercial 4.41% Due 02/17/2026	10000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	22536WLG9	Credit Industriel et Commercial 4.17% Due 05/15/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	22536WJH0	Credit Industriel et Commercial 4.62% Due 11/7/2025	15000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	19423RNP0	Collateralized Commercial Paper V Company LLC Floating Rate Due 02/13/2026	25000000.00

08/31/2025	3341	CALTRUST LIQUIDITY FUND	19423RLF4	Collateralized Commercial Paper V Company LLC Floating Rate Due 01/30/2026	13500000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	17330QJF5	Citibank NA Floating Rate Due 12/10/2025	12500000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	17330QGW1	Citibank NA Floating Rate Due 09/19/2025	5000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	13606DLR1	Canadian Imperial Bank of Commerce Floating Rate Due 08/03/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	13606DHW5	Canadian Imperial Bank of Commerce 4.47% Due 10/10/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	13606DEG3	Canadian Imperial Bank of Commerce Floating Rate Due 01/05/2026	10000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	13606DEF5	Canadian Imperial Bank of Commerce Floating Rate Due 02/02/2026	8500000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	12710HA24	Cabot Trail Funding LLC 0.00% Due 01/2/2026	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	11042LXE5	Britannia Funding Company LLC 0% Due 10/14/25	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	10902EX85	BRIGANTINE FUNDING CO LLC 0% Due 10/08/2025	30000000.00

08/31/2025	3341	CALTRUST LIQUIDITY FUND	08224LYD2	BENNINGTON STARK CAP CO LLC 0.00% Due 11/13/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	08224LW36	BENNINGTON STARK CAP CO LLC 0.00% Due 09/03/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	07260CBS1	Bay Square Funding LLC Floating Rate Due 10/01/2025	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	06745GDN8	Barclays Bank PLC Due 10/24/2025	10000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	06745GCH2	Barclays Bank plc Floating Rate Due 12/31/2025	14400000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	06745GCB5	Barclays Bank plc Floating Rate Due 12/09/2025	15000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	06418NHD7	Bank of Nova Scotia/Houston Floating Rate Due 06/26/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	06367DNS0	Bank of Montreal/Chicag o IL 0% Due 01/09/2026	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	06054RCG5	Bank of America Corporation 4.26% Due 02/18/2026	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	06051WUK8	Bank of America Corporation Due 01/05/2026	25000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	06050TNQ1	Bank of America Corporation Due 07/09/2026	11500000.00

08/31/2025	3341	CALTRUST LIQUIDITY FUND	06050FQL9	Bank of America Corporation 4.52% Due 09/2/2025	15000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	04208CXN0	Armada Funding Co LLC 0.00% Due 10/22/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	03843LW38	Aquitaine Funding Company LLC 0.00% Due 09/03/2025	20000000.00
08/31/2025	3341	CALTRUST LIQUIDITY FUND	0347M2W36	Anglesea Funding PLC 0.00% Due 09/03/2025	25000000.00

Price	ISO	AssetClass	ContractSize	TradingUnits
100.000000	USD	Repurchase Agreement	1	
100.000000	USD	Repurchase Agreement	1	
100.000000	USD	Repurchase Agreement	1	
100.000000	USD	Repurchase Agreement	1	
100.000000	USD	Repurchase Agreement	1	
100.000000	USD	Repurchase Agreement	1	
100.000000	USD	Repurchase Agreement	1	
0.000000	USD	Money Market	1	
100.000000	USD	Certificates of Deposit	1	
100.000000	USD	Certificates of Deposit	1	
100.000000	USD	Certificates of Deposit	1	
100.000000	USD	Certificates of Deposit	1	
99.748583	USD	Commercial Paper	1	

98.259098 USD	Treasury Note	1
98.924111 USD	Treasury Bill	1
99.256286 USD	Treasury Bill	1
98.280689 USD	Treasury Bill	1
98.836657 USD	Treasury Bill	1
99.248033 USD	Treasury Bill	1
99.726990 USD	Treasury Bill	1
99.806389 USD	Treasury Bill	1
99.881944 USD	Treasury Bill	1
100.000000 USD	Corporate Bond	1
100.000000 USD	Corporate Bond	1

97.904861 USD	Commercial Paper	1
98.265806 USD	Commercial Paper	1
98.304083 USD	Commercial Paper	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
99.995746 USD	Certificates of Deposit	1
99.999970 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1

100.000000 USD	Certificates of Deposit	1
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100.000000 USD	Certificates of Deposit	1
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99.743625 USD	Commercial Paper	1
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100.000000 USD	Money Market	1
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100.000000 USD	Certificates of Deposit	1
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100.000000 USD	Certificates of Deposit	1
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98.871083 USD	Commercial Paper	1
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99.690972 USD	Commercial Paper	1
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99.888500 USD	Commercial Paper	1
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100.000000 USD	Commercial Paper	1
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100.000000 USD	Commercial Paper	1
100.000000 USD	Certificates of Deposit	1
99.999526 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
97.945556 USD	Commercial Paper	1
99.828889 USD	Commercial Paper	1
99.828889 USD	Commercial Paper	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Commercial Paper	1

98.978000 USD	Commercial Paper	1
100.000000 USD	Commercial Paper	1
99.572222 USD	Commercial Paper	1
99.621111 USD	Commercial Paper	1
99.963083 USD	Commercial Paper	1
98.426167 USD	Commercial Paper	1
98.447222 USD	Commercial Paper	1
98.471111 USD	Commercial Paper	1
99.888750 USD	Commercial Paper	1
98.082111 USD	Commercial Paper	1
98.892833 USD	Commercial Paper	1
97.912056 USD	Commercial Paper	1

100.000000 USD	Commercial Paper	1
100.000000 USD	Commercial Paper	1
99.999894 USD	Commercial Paper	1
99.565417 USD	Commercial Paper	1
98.951278 USD	Commercial Paper	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Commercial Paper	1

100.000000 USD	Commercial Paper	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
98.547917 USD	Commercial Paper	1
99.480417 USD	Commercial Paper	1
99.540583 USD	Commercial Paper	1

100.000000 USD	Certificates of Deposit	1
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99.376667 USD	Commercial Paper	1
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99.975556 USD	Commercial Paper	1
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99.975778 USD	Commercial Paper	1
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