

AsOfDate	PortfolioID	PortfolioDescript ion	Symbol	SecurityName	Quantity
09/30/2025	3341	CALTRUST LIQUIDITY FUND	RPT1GQSGG 11/05/2025	11/5/2025	8000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	RPEV0LH66 10/01/2025	10/1/2025	200000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	RPEV0LH58 10/01/2025	10/1/2025	30000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	RPET0LIC7 10/01/2025	10/1/2025	173000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	RPEQ0LG84 10/01/2025	10/1/2025	50000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	RPEG5S5M7 10/01/2025	10/1/2025	22000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	RPEG5S4E6 10/01/2025	10/1/2025	320000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	CALINCOME	CALTRUST OTHER INCOME	1.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	96130AB98	Westpac Banking Corporation Floating Rate Due 01/20/2026	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	95001KTJ3	Wells Fargo Bank NA Floating Rate Due 06/03/2026	7500000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	95001KTH7	Wells Fargo Bank NA Floating Rate Due 03/03/2026	7500000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	95001KTG9	Wells Fargo Bank NA Floating Rate Due 06/01/2026	10250000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	92646LA26	Victory Receivables Corporation 0.00% Due 01/02/2026	35000000.00

09/30/2025	3341	CALTRUST LIQUIDITY FUND	912828R36	United States Treasury Note 1.625% Due 05/15/2026	50000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	912797RR0	United States Treasury Bill 0% Due 12/02/2025	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	912797RM1	United States Treasury Bill 0% Due 11/04/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	912797RK5	United States Treasury Bill 0% Due 01/29/2026	29450000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	912797QY6	United States Treasury Bill 0% Due 12/11/2025	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	912797QP5	United States Treasury Bill 0% Due 11/06/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	89236TND3	Toyota Motor Credit Corporation Floating Rate Due 02/24/2026	10000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	89236TMX0	Toyota Motor Credit Corporation Floating Rate Due 12/09/2025	13500000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	89233HBP8	Toyota Motor Credit Corporation 0% Due 02/23/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	89233HAU8	Toyota Motor Credit Corporation 0% Due 01/28/2026	30000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	89233HAL8	Toyota Motor Credit Corporation 0% Due 01/20/2026	6750000.00

09/30/2025	3341	CALTRUST LIQUIDITY FUND	89115DYY6	Toronto Dominion Bank NY 4.02% 04/01/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	89115DV86	Toronto- Dominion Bank (The) 4.07% Due 03/09/2026	15000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	89115DB39	Toronto- Dominion Bank (The) 4.5% Due 10/07/2025	10000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	87019WS97	Swedbank A.B. Floating Rate Due 06/17/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	86959TQA7	Svenska Handelsbanken Floating Rate Due 07/23/2026	8500000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	86959TPM2	Svenska Handelsbanken Floating Rate Due 01/26/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	86959TNW2	Svenska Handelsbanken Floating Rate Due 02/27/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	86959TMJ2	Svenska Handelsbanken Floating Rate Due 10/02/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	86565GTR1	Sumitomo Mitsui Banking Corporation Floating Rate Due 04/06/2026	30000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	86565GRX0	Sumitomo Mitsui Banking Corporation Floating Rate Due 02/10/2026	20000000.00

09/30/2025	3341	CALTRUST LIQUIDITY FUND	86565GQX1	Sumitomo Mitsui Banking Corporation Floating Rate Due 01/05/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	86565GMS6	Sumitomo Mitsui Banking Corporation Floating Rate Due 10/14/2025	30000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class	86534060.94
09/30/2025	3341	CALTRUST LIQUIDITY FUND	78015JWX1	Royal Bank Of Canada 4.5% Due 10/07/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	78015JBY2	Royal Bank of Canada Floating Rate Due 01/05/2026	10000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	76582JZ31	RIDGEFIELD FDG CO?CP 0% 12/03/2025	10000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	75300AX19	Ranger Funding Company LLC 0% Due 10/01/2025	15000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	70018RBM4	Park Avenue Collateralized Notes Company LLC Floating Rate Due 02/26/2026	15000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	70018RBL6	Park Avenue Collateralized Notes Company LLC 4.45% Due 01/20/2026	20000000.00

09/30/2025	3341	CALTRUST LIQUIDITY FUND	69033NHL2	Oversea- Chinese Banking Corporation Ltd. Due 10/03/2025	35000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	69033NGU3	Oversea- Chinese Banking Corporation Ltd. Floating Rate Due 11/21/2025	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	63873Q6R0	NATIXIS New York Branch 4.62% Due 11/06/2025	15000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	63873KC96	NATIXIS? 0.00% Due 03/09/2026	11071000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	63873KBL0	NATIXIS New York Branch 0% Due 02/20/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	60710TT35	MIZUHO BANK LTD. 4.47% DUE 12/10/2025	15000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	60710TP21	Mizuho Bank Ltd. Due 10/23/2025	10000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	60710TM57	Mizuho Bank Ltd. Floating Rate Due 10/10/2025	33000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	55458FBR7	Mackinac Funding Company LLC 0.00% Due 2/25/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	55458EZ86	Mackinac Funding Company LLC 0% Due 12/08/2025	17000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	55458EYL8	Mackinac Funding Company LLC 0% Due 11/20/2025	26400000.00

09/30/2025	3341	CALTRUST LIQUIDITY FUND	54316TXW7	Longship Funding LLC 0% Due 10/30/2025	30000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	53127TYQ0	LIBERTY STR FDG CORP 0% Due 11/24/2025	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	52473GEY5	Legacy Capital Company LLC Floating Rate Due 03/04/2026	10000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	46224KYE2	Ionic Funding LLC 0% Due 11/14/2025	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	46224KX60	IONIC Funding LLC 0.00% Due 10/06/2025	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	46224KX29	IONIC Funding LLC 10/2/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	46222VAC0	Ionic Funding LLC 0% Due 01/12/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	46222VA97	IONIC Funding LLC 0.00% Due 01/09/2026	10000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	46222VA71	IONIC Funding LLC 0.00% Due 01/07/2026	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	46221WA62	Ionic Funding LLC 0% Due 01/06/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	46221TY30	Ionic Funding LLC 0% Due 11/03/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	46125FBC2	Intrepid Funding Co LLC 0.00% Due 02/12/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	46125EZ13	Intrepid Funding Co LLC 0.00% Due 12/1/2025	35000000.00

09/30/2025	3341	CALTRUST LIQUIDITY FUND	45685RC21	ING US Funding LLC 0% Due 03/02/2026	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	44988KMA4	ING US Funding LLC Floating Rate Due 02/10/2026	15000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	44988GGF9	ING US Funding LLC Floating Rate Due 02/26/2026	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	44988GFY9	ING US Funding LLC Floating Rate Due 12/23/2025	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	42351BX64	Helvetica Funding Co LLC 0.00% Due 10/06/2025	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	40060XCX6	GTA Funding LLC 0% Due 03/31/2026	30000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	38346LYS9	Gotham Funding Corporation 0.00% Due 11/26/2025	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	22536WMU7	Credit Industriel et Commercial 4.125% Due 05/14/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	22536WLP9	Credit Industriel et Commercial 4.41% Due 02/17/2026	10000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	22536WLG9	Credit Industriel et Commercial 4.17% Due 05/15/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	22536WJH0	Credit Industriel et Commercial 4.62% Due 11/7/2025	15000000.00

09/30/2025	3341	CALTRUST LIQUIDITY FUND	22536JN76	Credit Agricole Corporate & Investment Bank NY 4.08% Due 03/31/2026	30000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	22536JH65	Credit Agricole Corporate and Investment Bank 0% Due 03/05/2026	15000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	19767DCH5	Columbia Funding Company LLC 0% Due 03/17/2026	30000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	19423RNP0	Collateralized Commercial Paper V Company LLC Floating Rate Due 02/13/2026	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	19423RLF4	Collateralized Commercial Paper V Company LLC Floating Rate Due 01/30/2026	13500000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	17330QJF5	Citibank NA Floating Rate Due 12/10/2025	12500000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	16538AX17	Chesham Finance Ltd. / Chesham Finance LLC 0% Due 10/01/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	13606DLR1	Canadian Imperial Bank of Commerce Floating Rate Due 08/03/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	13606DHW5	Canadian Imperial Bank of Commerce 4.47% Due 10/10/2025	25000000.00

09/30/2025	3341	CALTRUST LIQUIDITY FUND	13606DEG3	Canadian Imperial Bank of Commerce Floating Rate Due 01/05/2026	10000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	13606DEF5	Canadian Imperial Bank of Commerce Floating Rate Due 02/02/2026	8500000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	12710HA24	Cabot Trail Funding LLC 0.00% Due 01/2/2026	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	11042MCQ9	Britannia Funding Company LLC 0% Due 03/24/2026	30000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	11042LXE5	Britannia Funding Company LLC 0% Due 10/14/25	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	10902EX85	BRIGANTINE FUNDING CO LLC 0% Due 10/08/2025	30000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	08224LYD2	BENNINGTON STARK CAP CO LLC 0.00% Due 11/13/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	08224LX19	Bennington Stark Capital Company LLC 0% Due 10/01/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	07644BFN7	Bedford Row Funding Corporation 0% Due 06/22/2026	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	07260CBS1	Bay Square Funding LLC Floating Rate Due 10/01/2025	25000000.00

09/30/2025	3341	CALTRUST LIQUIDITY FUND	06745GDN8	Barclays Bank PLC Due 10/24/2025	10000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	06745GCH2	Barclays Bank plc Floating Rate Due 12/31/2025	14400000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	06745GCB5	Barclays Bank plc Floating Rate Due 12/09/2025	15000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	06741ECS7	BARCLAYS BANK PLC 0% Due 03/26/2026	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	06418NHD7	Bank of Nova Scotia/Houston Floating Rate Due 06/26/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	06367DNS0	Bank of Montreal/Chicag o IL 0% Due 01/09/2026	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	06054RD33	Bank of America Corporation 4.15% Due 06/02/2026	15000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	06054RCG5	Bank of America Corporation 4.26% Due 02/18/2026	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	06051WUK8	Bank of America Corporation Due 01/05/2026	25000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	06050TNQ1	Bank of America Corporation Due 07/09/2026	11500000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	04821PFX6	Atlantic Asset Securitization LLC Floating Rate Due 03/04/2026	24000000.00

09/30/2025	3341	CALTRUST LIQUIDITY FUND	04208CXN0	Armada Funding Co LLC 0.00% Due 10/22/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	03843LZ27	Aquitaine Funding Company LLC 0% Due 12/02/2025	40000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	03843LX11	Aquitaine Funding Company LLC 0% Due 10/01/2025	20000000.00
09/30/2025	3341	CALTRUST LIQUIDITY FUND	0347M2X19	Anglesea Funding PLC 0.00% Due 10/01/2025	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	
98.940833	USD	Commercial Paper	1	

98.458173 USD	Treasury Note	1
99.274944 USD	Treasury Bill	1
99.604902 USD	Treasury Bill	1
98.624551 USD	Treasury Bill	1
99.182205 USD	Treasury Bill	1
99.589836 USD	Treasury Bill	1
100.000000 USD	Corporate Bond	1
100.000000 USD	Corporate Bond	1
98.264028 USD	Commercial Paper	1
98.614972 USD	Commercial Paper	1
98.664917 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
99.996614 USD	Certificates of Deposit	1
99.999975 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
----------------	-------------------------	---

100.000000 USD	Money Market	1
----------------	--------------	---

100.000000 USD	Certificates of Deposit	1
----------------	-------------------------	---

100.000000 USD	Certificates of Deposit	1
----------------	-------------------------	---

99.235250 USD	Commercial Paper	1
---------------	------------------	---

100.000000 USD	Commercial Paper	1
----------------	------------------	---

100.000000 USD	Commercial Paper	1
----------------	------------------	---

100.000000 USD	Commercial Paper	1
----------------	------------------	---

100.000000 USD	Certificates of Deposit	1
99.999702 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
98.242167 USD	Commercial Paper	1
98.303889 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
98.301333 USD	Commercial Paper	1
99.229333 USD	Commercial Paper	1
99.423611 USD	Commercial Paper	1

99.664083 USD	Commercial Paper	1
99.343000 USD	Commercial Paper	1
100.000000 USD	Commercial Paper	1
99.470778 USD	Commercial Paper	1
99.938889 USD	Commercial Paper	1
99.987778 USD	Commercial Paper	1
98.781167 USD	Commercial Paper	1
98.805556 USD	Commercial Paper	1
98.829444 USD	Commercial Paper	1
98.865639 USD	Commercial Paper	1
99.615000 USD	Commercial Paper	1
98.432944 USD	Commercial Paper	1
99.257833 USD	Commercial Paper	1

98.256222 USD	Commercial Paper	1
100.000000 USD	Commercial Paper	1
100.000000 USD	Commercial Paper	1
99.999922 USD	Commercial Paper	1
99.937917 USD	Commercial Paper	1
97.993917 USD	Commercial Paper	1
99.317111 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
----------------	-------------------------	---

98.149083 USD	Commercial Paper	1
---------------	------------------	---

100.000000 USD	Commercial Paper	1
----------------	------------------	---

100.000000 USD	Commercial Paper	1
----------------	------------------	---

100.000000 USD	Certificates of Deposit	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
98.902083 USD	Commercial Paper	1
98.066667 USD	Commercial Paper	1
99.842917 USD	Commercial Paper	1
99.913083 USD	Commercial Paper	1
99.481611 USD	Commercial Paper	1
100.000000 USD	Commercial Paper	1
97.162000 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
98.044444 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
99.991149 USD	Commercial Paper	1

99.743333 USD	Commercial Paper	1
---------------	---------------------	---

99.283556 USD	Commercial Paper	1
---------------	---------------------	---

100.000000 USD	Commercial Paper	1
----------------	---------------------	---

100.000000 USD	Commercial Paper	1
----------------	---------------------	---