

AsOfDate	PortfolioID	PortfolioDescript ion	Symbol	SecurityName	Quantity
11/30/2025	3341	CALTRUST LIQUIDITY FUND	RPT1GX559 01/07/2026	1/7/2026	8000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	RPEV0S739 12/01/2025	12/1/2025	31000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	RPET0S718 12/01/2025	12/1/2025	100000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	RPET0S6Z4 12/01/2025	12/1/2025	26000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	RPEQ0S4C3 12/01/2025	12/1/2025	200000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	RPEN37748 12/01/2025	12/1/2025	50000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	RPEK5TRW0 12/01/2025	12/1/2025	200900000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	RPEI5XCL6 12/01/2025	12/1/2025	78000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	CALINCOME	CALTRUST OTHER INCOME	1.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	96130AB98	Westpac Banking Corporation Floating Rate Due 01/20/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	95001KTJ3	Wells Fargo Bank NA Floating Rate Due 06/03/2026	7500000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	95001KTH7	Wells Fargo Bank NA Floating Rate Due 03/03/2026	7500000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	95001KTG9	Wells Fargo Bank NA Floating Rate Due 06/01/2026	10250000.00

11/30/2025	3341	CALTRUST LIQUIDITY FUND	92646LA26	Victory Receivables Corporation 0.00% Due 01/02/2026	35000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	92544XBQ9	Verto Capital I 0% 02/24/2026 0% Due 02/24/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	92544XAW7	Verto Capital I Compartment C 0% Due 01/30/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	92541DBR4	Verto Capital I 0% 02/25/2026 0% Due 02/25/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	912828R36	United States Treasury Note 1.625% Due 05/15/2026	50000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	912797RR0	United States Treasury Bill 0% Due 12/02/2025	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	912797RK5	United States Treasury Bill 0% Due 01/29/2026	29450000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	912797QY6	United States Treasury Bill 0% Due 12/11/2025	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	912797QD2	United States Treasury Bill 0% Due 04/16/2026	31070000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	89236TND3	Toyota Motor Credit Corporation Floating Rate Due 02/24/2026	10000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	89236TMX0	Toyota Motor Credit Corporation Floating Rate Due 12/09/2025	13500000.00

11/30/2025	3341	CALTRUST LIQUIDITY FUND	89233HBP8	Toyota Motor Credit Corporation 0% Due 02/23/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	89233HAU8	Toyota Motor Credit Corporation 0% Due 01/28/2026	30000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	89233HAL8	Toyota Motor Credit Corporation 0% Due 01/20/2026	6750000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	89115DYY6	Toronto Dominion Bank NY 4.02% 04/01/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	89115DV86	Toronto- Dominion Bank (The) 4.07% Due 03/09/2026	15000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	87019WS97	Swedbank A.B. Floating Rate Due 06/17/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	86959TQA7	Svenska Handelsbanken Floating Rate Due 07/23/2026	8500000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	86959TPM2	Svenska Handelsbanken Floating Rate Due 01/26/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	86959TNW2	Svenska Handelsbanken Floating Rate Due 02/27/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	86565GUJ7	Sumitomo Mitsui Banking Corporation 4% Due 04/23/2026	20000000.00

11/30/2025	3341	CALTRUST LIQUIDITY FUND	86565GTR1	Sumitomo Mitsui Banking Corporation Floating Rate Due 04/06/2026	30000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	86565GRX0	Sumitomo Mitsui Banking Corporation Floating Rate Due 02/10/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	86565GQX1	Sumitomo Mitsui Banking Corporation Floating Rate Due 01/05/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	86565GPZ7	Sumitomo Mitsui Banking Corporation Floating Rate Due 06/05/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class	93321778.76
11/30/2025	3341	CALTRUST LIQUIDITY FUND	78015JQ83	Royal Bank of Canada Floating Rate Due 10/07/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	78015JBY2	Royal Bank of Canada Floating Rate Due 01/05/2026	10000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	76582JZ31	RIDGEFIELD FDG CO?CP 0% 12/03/2025	10000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	70018REM1	Park Avenue Collateralized Notes Company LLC Floating Rate Due 08/21/2026	25000000.00

11/30/2025	3341	CALTRUST LIQUIDITY FUND	69033NKN4	Oversea- Chinese Banking Corporation Ltd. Floating Rate Due 05/21/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	69033NVJ8	Oversea- Chinese Banking Corporation Ltd. Due 01/02/2026	30000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	65558WQA9	Nordea Bank Abp Floating Rate Due 08/12/2026	30000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	63873KC96	NATIXIS? 0.00% Due 03/09/2026	11071000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	63873KBL0	NATIXIS New York Branch 0% Due 02/20/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	60710TT35	MIZUHO BANK LTD. 4.47% DUE 12/10/2025	15000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	60701A2U6	Mizuho Bank Ltd. Floating Rate Due 06/02/2026	30000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	55458FBR7	Mackinac Funding Company LLC 0.00% Due 2/25/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	55458EZ86	Mackinac Funding Company LLC 0% Due 12/08/2025	17000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	55381BNY0	MUFG Bank Ltd. Floating Rate Due 04/16/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	55381BNH7	MUFG BK LTD N Y BRH 4% Due 6/18/2026	30000000.00

11/30/2025	3341	CALTRUST LIQUIDITY FUND	52473GEY5	Legacy Capital Company LLC Floating Rate Due 03/04/2026	10000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	46224LAG1	Ionic Funding LLC 0% Due 01/16/2026	55000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	46224KZH4	Ionic Funding LLC 0% Due 12/17/2025	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	46222VBB1	Ionic Funding LLC 0% Due 02/11/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	46222VAC0	Ionic Funding LLC 0% Due 01/12/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	46222VA97	IONIC Funding LLC 0.00% Due 01/09/2026	10000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	46222VA71	IONIC Funding LLC 0.00% Due 01/07/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	46221WA62	Ionic Funding LLC 0% Due 01/06/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	46125FBC2	Intrepid Funding Co LLC 0.00% Due 02/12/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	46125EZ13	Intrepid Funding Co LLC 0.00% Due 12/1/2025	35000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	45685RC21	ING US Funding LLC 0% Due 03/02/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	44988KMA4	ING US Funding LLC Floating Rate Due 02/10/2026	15000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	44988GGF9	ING US Funding LLC Floating Rate Due 02/26/2026	25000000.00

11/30/2025	3341	CALTRUST LIQUIDITY FUND	44988GFY9	ING US Funding LLC Floating Rate Due 12/23/2025	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	40446DEL9	Hqla Funding LLC 0% Due 05/20/2026	15824000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	40060XCX6	GTA Funding LLC 0% Due 03/31/2026	30000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	22536WNS1	Credit Industriel et Commercial Floating Rate Due 11/24/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	22536WMU7	Credit Industriel et Commercial 4.125% Due 05/14/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	22536WLP9	Credit Industriel et Commercial 4.41% Due 02/17/2026	10000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	22536WLG9	Credit Industriel et Commercial 4.17% Due 05/15/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	22536JN76	Credit Agricole Corporate & Investment Bank NY 4.08% Due 03/31/2026	30000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	22536JH65	Credit Agricole Corporate and Investment Bank 0% Due 03/05/2026	15000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	22536J2D6	Credit Agricole Corporate and Investment Bank 4% Due 03/05/2026	25000000.00

11/30/2025	3341	CALTRUST LIQUIDITY FUND	19767DCH5	Columbia Funding Company LLC 0% Due 03/17/2026	30000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	19423RPV5	Collateralized Commercial Paper V Company LLC Floating Rate Due 07/24/2026	15000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	19423RPP8	Collateralized Commercial Paper V Company LLC Floating Rate Due 07/14/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	17330QJF5	Citibank NA Floating Rate Due 12/10/2025	12500000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	13606DLR1	Canadian Imperial Bank of Commerce Floating Rate Due 08/03/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	13606DEG3	Canadian Imperial Bank of Commerce Floating Rate Due 01/05/2026	10000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	13606DEF5	Canadian Imperial Bank of Commerce Floating Rate Due 02/02/2026	8500000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	12710HA24	Cabot Trail Funding LLC 0.00% Due 01/2/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	11042MCQ9	Britannia Funding Company LLC 0% Due 03/24/2026	30000000.00

11/30/2025	3341	CALTRUST LIQUIDITY FUND	11042MAC2	Britannia Funding Company LLC 0% Due 01/12/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	10902FBL7	Brigantine Funding Company LLC 0% Due 02/20/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	08224LZ33	Bennington Stark Capital Company LLC 0% Due 12/03/2025	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	07647XAA9	Bedford Row Funding Corporation Floating Rate Due 02/03/2026	30000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	07644BFN7	Bedford Row Funding Corporation 0% Due 06/22/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	06745GCH2	Barclays Bank plc Floating Rate Due 12/31/2025	14400000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	06745GCB5	Barclays Bank plc Floating Rate Due 12/09/2025	15000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	06741ECS7	BARCLAYS BANK PLC 0% Due 03/26/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	06418NHD7	Bank of Nova Scotia/Houston Floating Rate Due 06/26/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	06367DTC9	Bank of Montreal/Chicag o 3.98% Due 05/13/2026	20000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	06367DNS0	Bank of Montreal/Chicag o IL 0% Due 01/09/2026	20000000.00

11/30/2025	3341	CALTRUST LIQUIDITY FUND	06054RD33	Bank of America Corporation 4.15% Due 06/02/2026	15000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	06054RCG5	Bank of America Corporation 4.26% Due 02/18/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	06051WUK8	Bank of America Corporation Due 01/05/2026	25000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	06050TNQ1	Bank of America Corporation Due 07/09/2026	11500000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	04821PFX6	Atlantic Asset Securitization LLC Floating Rate Due 03/04/2026	24000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	03843LZ27	Aquitaine Funding Company LLC 0% Due 12/02/2025	40000000.00
11/30/2025	3341	CALTRUST LIQUIDITY FUND	0347M2Z41	Anglesea Funding LLC 0% Due 12/04/2025	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	
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	

99.635556 USD	Commercial Paper	1
99.020139 USD	Commercial Paper	1
99.323333 USD	Commercial Paper	1
99.008611 USD	Commercial Paper	1
98.866800 USD	Treasury Note	1
99.988306 USD	Treasury Bill	1
99.323738 USD	Treasury Bill	1
99.884818 USD	Treasury Bill	1
98.608099 USD	Treasury Bill	1
100.000000 USD	Corporate Bond	1
100.000000 USD	Corporate Bond	1

98.994333 USD	Commercial Paper	1
99.324944 USD	Commercial Paper	1
99.398611 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
99.998379 USD	Certificates of Deposit	1
99.999985 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
100.035594 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
99.975722 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
98.916556 USD	Commercial Paper	1
99.032500 USD	Commercial Paper	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
99.006222 USD	Commercial Paper	1
99.920667 USD	Commercial Paper	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Commercial Paper	1

100.000000 USD	Commercial Paper	1
99.476111 USD	Commercial Paper	1
99.820000 USD	Commercial Paper	1
99.182000 USD	Commercial Paper	1
99.503000 USD	Commercial Paper	1
99.534167 USD	Commercial Paper	1
99.558056 USD	Commercial Paper	1
99.579000 USD	Commercial Paper	1
99.146306 USD	Commercial Paper	1
100.000000 USD	Commercial Paper	1
98.956028 USD	Commercial Paper	1
100.000000 USD	Commercial Paper	1
100.000000 USD	Commercial Paper	1

[illegible]

98.825167 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	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
99.622222 USD	Commercial Paper	1
98.744444 USD	Commercial Paper	1

99.529833 USD	Commercial Paper	1
99.066250 USD	Commercial Paper	1
99.977944 USD	Commercial Paper	1
100.000000 USD	Commercial Paper	1
97.817750 USD	Commercial Paper	1
100.000000 USD	Certificates of Deposit	1
100.000000 USD	Certificates of Deposit	1
98.722222 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
100.000000 USD	Certificates of Deposit	1
99.994655 USD	Commercial Paper	1
99.988444 USD	Commercial Paper	1
99.966750 USD	Commercial Paper	1