

CalTRUST Liquidity Fund Holdings as of 1/31/26

Cusip	Description	Maturity Date
RPT1H48P4 03/11/2026	REPO MERPFS	03/11/2026
RPEV0ZF42 02/02/2026	REPO JPM	02/02/2026
RPEO3EEZ4 02/02/2026	REPO ML	02/02/2026
RPEO3EEY7 02/02/2026	REPO BNP	02/02/2026
RPEN3ECM7 02/02/2026	REPO BNP	02/02/2026
RPEK617N2 02/02/2026	REPO BNP	02/02/2026
RPEI64PN1 02/02/2026	REPO JPM	02/02/2026
RPEI64PL5 02/02/2026	REPO GOLDMAN	02/02/2026
RPEG66AE6 02/02/2026	REPO TDSUSA	02/02/2026
95001KTJ3	WFC Float 06/03/26	06/03/2026
95001KTH7	WFC Float 03/03/26	03/03/2026
95001KTG9	WFC Float 06/01/26	06/01/2026
93930MGQ8	WMSERA CP 0 07/24/26	07/24/2026
92544XBQ9	VERTO CAP I 0 2/24/26	02/24/2026
92543WCC2	VERTOC CP 0 03/12/2026	03/12/2026
92541DBR4	VERTO CAP I 0 2/25/26	02/25/2026
912828R36	US TREASURY NOTE	05/15/2026
912797QD2	B 04/16/26	04/16/2026
89236TPD1	TOYOTA Float 12/09/26	12/09/2026
89236TND3	TOYOTA FLOAT 02/24/26	02/24/2026
89233HKK9	TOYCC CP 0 10/19/26	10/19/2026
89233HKD5	TOYCC CP 0 10/13/26	10/13/2026
89233HBP8	TOYCC CPIB 0 02/23/26	02/23/2026
89115DYY6	TDB 4.02 04/01/2026	04/01/2026
89115DV86	TD 4.07 3/9/26	03/09/2026
87019WZ99	SWEDA FLOAT 07/01/26	07/01/2026
87019WS97	SWEDA Float 06/17/26	06/17/2026
86959TSU1	SHBASS Float 12/16/26	12/16/2026
86959TSR8	SHBASS Float 12/08/26	12/08/2026
86959TQA7	SHBASS Float 07/23/26	07/23/2026
86959TNW2	SHBASS Float 02/27/26	02/27/2026
86565GUJ7	SUMIBK 04/23/2026	04/23/2026
86565GTR1	SUMIBK Float 04/06/26	04/06/2026
86565GPZ7	SUMIBK Float 06/05/26	06/05/2026

857492573	SS-INST US-INS	12/31/1969
78015JWY9	RY 3.74 10/06/2026	10/06/2026
78015JQ83	RY Float 10/07/26	10/07/2026
76090CDN1	RESFDG CP 0 04/22/26	04/22/2026
75946HBK6	RELIFD CP 0 02/19/26	02/19/2026
75888Y3Q5	RGAFDG CPIB 0 09/10/26	09/10/2026
70018REM1	PACMAN CLCP 0 08/21/26	08/21/2026
69033NKN4	OCBCSP FLOAT 05/21/26	05/21/2026
65558WQA9	NDAFH Float 08/12/26	08/12/2026
65558WNP9	NDAFH FLOAT 06/12/26	06/12/2026
63873KC96	NATIXIS?CP 03/09/2026	03/09/2026
63873KBL0	NATIXIS 0% CP 02/20/2026	02/20/2026
60701A5G4	MIZUHO BANK LTD 07/02/26	07/02/2026
60701A3Y7	MIZUHO BANK LTD 03/27/26	03/27/2026
60701A3S0	MIZUHO Float 6/10/26	06/10/2026
60701A2U6	MIZUHO Float 06/02/26	06/02/2026
55458FF85	MAKFDG CP 0 06/08/26	06/08/2026
55458FBR7	MAKFDG 0.00 2/25/2026	02/25/2026
55381BNY0	MUFG Float 04/16/26	04/16/2026
55381BNH7	MUFG BK LTD CP 6/18/2026	06/18/2026
54316UDG1	LNGSFL CP 0 04/16/26	04/16/2026
54316UCH0	LNGSFL CP 0 03/17/26	03/17/2026
53127UG20	LIBST CP 0 07/02/2026	07/02/2026
53127UCG3	LIBST CP 0 03/16/26	03/16/2026
52473GFC2	LGSERA CLCP 0 09/09/26	09/09/2026
52473GFB4	LGSERA CLCP 0 09/10/26	09/10/2026
46224LBQ8	IFIIA CP 0 02/24/26	02/24/2026
46224LB39	IFIIA CP 0 02/03/26	02/03/2026
46222VEN2	IFIIA CP 0 05/22/26	05/22/2026
46222VBB1	IFIIA CP 0 02/11/26	02/11/2026
46221WCA1	IFMCPA CP 0 03/10/26	03/10/2026
46221JAC8	IFMCPA CPIB 0 02/04/26	02/04/2026
46125FBC2	INTRFDNG 0% 02/12/26	02/12/2026
45685RC21	INGFDL CP 0 03/02/26	03/02/2026
44988GGF9	INGFDL CPIB 0 02/26/26	02/26/2026
40446DEL9	HQHURA CP 0 05/20/26	05/20/2026
40060XCX6	GTAFDG CP 0 03/31/26	03/31/2026
40054PKW4	GS Float 06/16/26	06/16/2026
38346MDP6	GOTFUN CP 0 04/23/26	04/23/2026
23345HVQ8	DNB NOR BANK 3.74 10/26	10/02/2026

22536WPB6	CREDIT INDUSTRIEL 06/26	06/16/2026
22536WNS1	CICFP Float 11/24/26	11/24/2026
22536WMU7	CICFP 4.125 05/14/2026	05/14/2026
22536WLP9	CICFP 4.41 02/17/2026	02/17/2026
22536WLG9	CICFP 4.17 05/15/2026	05/15/2026
22536JN76	ACAFP 4.08 03/31/26	03/31/2026
22536JH65	CNCANY YCD 0 03/05/26	03/05/2026
22536J2D6	CNCANY YCD 0 03/05/26	05/26/2026
22532XJ58	ACAFP FLOAT 06/10/26	06/10/2026
2063CQFC4	CMSE RD CP 0 06/12/26	06/12/2026
19767DFG4 06/16/2026	COLFDG CP 0 06/16/26	06/16/2026
19767DCH5	COLFDG CP 0 03/17/26	03/17/2026
19423RPV5	CCPV CLCP 0 07/24/26	07/24/2026
19423RPP8	CCPV CLCP 0 07/14/26	07/14/2026
13606DLR1	CM Float 08/03/26	08/03/2026
13606DEF5	CM Float 02/02/26	02/02/2026
12710HG28	CBTTRL 0% 07/02/26	07/02/2026
11042NBS4	BRTFDG CLCP 0 06/03/26	06/03/2026
11042MCQ9	BRTFDG CP 0 03/24/26	03/24/2026
10902FBL7	BRIGFD CP 0 02/20/26	02/20/2026
08224MCD4	BENSTA CP 0 03/13/26	03/13/2026
07647XAA9	BEDFDG CPIB 0 02/03/26	02/03/2026
07644BFN7	BEDFDG CP 0 06/22/26	06/22/2026
07260BCW3	BAYSQ CP 0 03/30/26	03/30/2026
06745GHM6	BARCLAYS 3.8 12/31/26	12/31/2026
06745GHE4	BARCLAYS CD 12/16/2026	12/16/2026
06741ECS7	BARCLAYS CP 05/02/205	03/26/2026
06418NKX9	BNS FLOAT 12/02/26	12/02/2026
06418NHD7	BNS Float 06/26/26	06/26/2026
06370B5D2	BMO Float 01/15/27	01/15/2027
06367DTC9	BMO Float 05/13/2026	05/13/2026
06054RDK5	BACNA BN 0 10/01/26	10/01/2026
06054RD33	BAC CD 02/18/2026	06/02/2026
06054RCG5	BAC CD 02/18/2026	02/18/2026
0347M3B60	ANGLES CP 0 02/06/26	02/06/2026