

CalTRUST Liquidity Fund Holdings as of 3/31/26

Cusip	Description	Maturity Date
RPT1HA8C4 05/06/2026	REPO MERPFS	05/06/2026
RPEV15KP4 03/31/2026	REPO RBC	03/31/2026
RPEV15KK5 03/31/2026	REPO ML	03/31/2026
RPEV15KI0 03/31/2026	REPO GOLDMAN	03/31/2026
RPET16NL3 04/01/2026	REPO JPM	04/01/2026
RPET16J61 03/31/2026	REPO BNP	03/31/2026
RPEQ15LJ8 04/01/2026	REPO TDSUSA	04/01/2026
RPEQ15GN5 03/31/2026	REPO BNP	03/31/2026
RPEO3KQ53 04/01/2026	REPO RBC	04/01/2026
RPEO3KQ04 04/01/2026	REPO BNP	04/01/2026
RPEO3KPY1 04/01/2026	REPO GOLDMAN	04/01/2026
RPEO3KL33 03/31/2026	REPO JPM	03/31/2026
RPEO3KL25 03/31/2026	REPO TDSUSA	03/31/2026
RPEN3KMI1 04/01/2026	REPO JPM	04/01/2026
RPEN3KHH9 03/31/2026	REPO BNP	03/31/2026
RPEK689D7 04/01/2026	REPO BNP	04/01/2026
RPEI6BUO7 04/01/2026	REPO BNP	04/01/2026
RPEI6BNR8 03/31/2026	REPO JPM	03/31/2026
RPEG6DC66 04/01/2026	REPO ML	04/01/2026
CALINCOME	CALTRUST OTHER INCOME	12/31/2049
95001KXA7	WFC Float 03/18/27	03/18/2027
95001KTJ3	WFC Float 06/03/26	06/03/2026
95001KTG9	WFC Float 06/01/26	06/01/2026
93930MGQ8	WMSERA CP 0 07/24/26	07/24/2026
92544XHQ3	VERTOC CP 0 08/24/26	08/24/2026
92543WD23	VERTOB CP 0 04/02/26	04/02/2026
912828R36	US TREASURY NOTE	05/15/2026
912797TY3	B 08/27/26	08/27/2026
912797SW8	B 05/28/26	05/28/2026
912797QD2	B 04/16/26	04/16/2026
89236TPP4	TOYOTA Float 02/12/27	02/12/2027
89236TPD1	TOYOTA Float 12/09/26	12/09/2026
89233HKK9	TOYCC CP 0 10/19/26	10/19/2026
89233HKD5	TOYCC CP 0 10/13/26	10/13/2026
89115DYY6	TDB 4.02 04/01/2026	04/01/2026
87019WZ99	SWEDA FLOAT 07/01/26	07/01/2026
87019WS97	SWEDA Float 06/17/26	06/17/2026

87019W4B8	SWEDA Float 12/22/26	12/22/2026
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
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
75946HD99	RELIFD CP 0 04/09/26	04/09/2026
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
63763QDW4	NSCCPP CP 0 04/30/26	04/30/2026
60701AA60	MIZUHO Float 08/24/26	08/24/2026
60701A5G4	MIZUHO BANK LTD 07/02/26	07/02/2026
60701A3S0	MIZUHO Float 6/10/26	06/10/2026
60701A2U6	MIZUHO Float 06/02/26	06/02/2026
55458FJ24	MAKFDG CP 0 09/02/26	09/02/2026
55458FJ16	MAKFDG CP 0 09/01/26	09/01/2026
55458FF85	MAKFDG CP 0 06/08/26	06/08/2026
55381BNY0	MUFG Float 04/16/26	04/16/2026
55381BNH7	MUFG BK LTD CP 6/18/2026	06/18/2026
54316UED7	LNGSFL CP 0 05/13/26	05/13/2026
54316UDG1	LNGSFL CP 0 04/16/26	04/16/2026
53944RK23	LMA AMERICAS 0 10/2/26	10/02/2026
53128PBE9	LIBST CPIB 0 04/13/26	04/13/2026
53127UG20	LIBST CP 0 07/02/2026	07/02/2026
52473GFC2	LGSERA CLCP 0 09/09/26	09/09/2026
52473GFB4	LGSERA CLCP 0 09/10/26	09/10/2026
46224LDL7	IFIIA CP 0 04/20/26	04/20/2026
46222VEN2	IFIIA CP 0 05/22/26	05/22/2026
46221WF42	IFMCPA CP 0 06/04/26	06/04/2026
46125FJQ3	INTFDG CP 0 09/24/26	09/24/2026
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
38346MFG4	GOTFUN CP 0 06/16/26	06/16/2026
38346MDP6	GOTFUN CP 0 04/23/26	04/23/2026
31189HK74	FASTFD CP 0 10/07/26	10/07/2026
23345HVQ8	DNB NOR BANK 3.74 10/26	10/02/2026
22536WPX8	CICFP 3.75 10/16/26	10/16/2026
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
22536WLG9	CICFP 4.17 05/15/2026	05/15/2026
22536JN76	ACAFF 4.08 03/31/26	03/31/2026
22536J2D6	CNCANY YCD 0 03/05/26	05/26/2026
22532XJ58	ACAFF FLOAT 06/10/26	06/10/2026
2063CQFC4	CMSERD CP 0 06/12/26	06/12/2026
19767DFG4 06/16/2026	COLFDG CP 0 06/16/26	06/16/2026
19423RRV3	CCPV CLCP 3.8100 10/09/26	10/09/2026
19423RPV5	CCPV CLCP 0 07/24/26	07/24/2026
19423RPP8	CCPV CLCP 0 07/14/26	07/14/2026
13606DSW3	CM Float 2/25/2027	02/25/2027
13606DLR1	CM Float 08/03/26	08/03/2026
12710HG28	CBTTRL 0% 07/02/26	07/02/2026
11042NBS4	BRTFDG CLCP 0 06/03/26	06/03/2026
10902FEN0	BRIGFD CP 0 05/22/26	05/22/2026
10902FEE0	BRIGFD CP 0 05/14/26	05/14/2026
10902FDV3	BRIGFD CP 0 04/29/26	04/29/2026
10902FDL5	BRIGFD CP 0 04/20/26	04/20/2026
08224MCX0	BENSTA CP 0 03/31/26	03/31/2026
07644BHD7	BEDFDG CP 0 08/13/26	08/13/2026
07644BFN7	BEDFDG CP 0 06/22/26	06/22/2026
06745GHM6	BARCLAYS 3.8 12/31/26	12/31/2026
06745GHE4	BARCLAYS CD 12/16/2026	12/16/2026
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
06054REA6	BACNA BN 0 09/18/26	09/18/2026
06054RDK5	BACNA BN 0 10/01/26	10/01/2026
06054RD33	BAC CD 02/18/2026	06/02/2026
0347M3D27	ANGLES CP 0 04/02/26	04/02/2026