

CalTRUST Liquidity Fund Holdings as of 4/30/26

Cusip	Description	Maturity Date
RPT1HDWTL 06/10/2026	REPO MERPFS	06/10/2026
RPEV191N2 04/30/2026	REPO BNP	04/30/2026
RPEV19037 04/30/2026	REPO ML	04/30/2026
RPET1A443 05/01/2026	REPO ML	05/01/2026
RPEQ193O9 05/01/2026	REPO BNP	05/01/2026
RPEQ192H5 05/01/2026	REPO BNP	05/01/2026
RPEQ18W35 04/30/2026	REPO TD	04/30/2026
RPEO3O608 05/01/2026	REPO BNP	05/01/2026
RPEN3O1V7 05/01/2026	REPO JPM	05/01/2026
RPEN3O1L9 05/01/2026	REPO GOLDMAN	05/01/2026
RPEN3NVD6 04/30/2026	REPO ML	04/30/2026
RPEK6BIK4 04/30/2026	REPO BNP	04/30/2026
RPEI6F9E4 05/01/2026	REPO ML	05/01/2026
RPEI6F359 04/30/2026	REPO JPM	04/30/2026
RPEI6F2T8 04/30/2026	REPO BNP	04/30/2026
RPEI6F2R2 04/30/2026	REPO GOLDMAN	04/30/2026
RPEG6GTJ3 05/01/2026	REPO TD	05/01/2026
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
92543WEU0	VERTOB CP 0 05/28/26	05/28/2026
92541DED2	VERTOD CP 0 05/13/26	05/13/2026
912828R36	US TREASURY NOTE	05/15/2026
912797UJ4	B 10/08/26	10/08/2026
912797TY3	B 08/27/26	08/27/2026
912797SW8	B 05/28/26	05/28/2026
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
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
86565GPZ7	SUMIBK Float 06/05/26	06/05/2026
78015JWY9	RY 3.74 10/06/2026	10/06/2026
78015JQ83	RY Float 10/07/26	10/07/2026
75946HE64	RELIFD CP 0 05/06/26	05/06/2026
75888Y3Q5	RGAFDG CPIB 0 09/10/26	09/10/2026
70018RGZ0	PACMAN CLCP 4.07 11/13/26	11/13/2026
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
63873TME5	Natixis?NY 4.08% 04/2027	04/16/2027
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
55381BTT5	MUFG Float 10/19/26	10/19/2026
55381BNH7	MUFG BK LTD CP 6/18/2026	06/18/2026
54316UED7	LNGSFL CP 0 05/13/26	05/13/2026
53944RK23	LMA AMERICAS 0 10/2/26	10/02/2026
53262RET5	LIMECP CP 0 05/27/26	05/27/2026
53127UGE4	LIBERTY STR FDG CORP 09/14/2026	07/14/2026
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
46224LFC5	IFIIIA CP 0 06/12/26	06/12/2026
46224LF50	IFIIIA CP 0 06/05/26	06/05/2026
46222VEN2	IFIIA CP 0 05/22/26	05/22/2026
46222BK25	IFIVEA CP 0 10/02/26	10/02/2026
46222BJA9	IFIVEA CP 0 09/10/26	09/10/2026
46221WKN4	IFMCPA CP 0 10/22/26	10/22/2026

46221WF42	IFMCPA CP 0 06/04/26	06/04/2026
46125FJQ3	INTFDG CP 0 09/24/26	09/24/2026
44333PAG5	HQHURA CLCP 0 12/15/26	12/15/2026
40446DEL9	HQHURA CP 0 05/20/26	05/20/2026
40054PKW4	GS Float 06/16/26	06/16/2026
38346MFG4	GOTFUN CP 0 06/16/26	06/16/2026
31189HK74	FASTFD CP 0 10/07/26	10/07/2026
23345HWY0	DNB NOR BANK 02/12/2027	02/12/2027
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
22536J2D6	CNCANY YCD 0 03/05/26	05/26/2026
22532XJ58	ACAFP FLOAT 06/10/26	06/10/2026
21684X7M2	RABOBK 3.94 10/13/2026	10/13/2026
2063CQFC4	CM SERD CP 0 06/12/26	06/12/2026
19767DFG4 06/16/2026	COLFDG CP 0 06/16/26	06/16/2026
19423RT58	CCPV CLCP 0 10/20/26	10/20/2026
19423RRV3	CCPV CLCP 3.8100 10/09/26	10/09/2026
13606DUY6	CM Float 4/13/2027	04/13/2027
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
11042NCL8	BRTFDG CLCP 0 11/06/26	11/06/2026
11042NCE4	BRTFDG CLCP 0 10/15/26	10/15/2026
11042NBS4	BRTFDG CLCP 0 06/03/26	06/03/2026
10902FGH1	BRIGFD CP 0 07/17/26	07/17/2026
10902FEN0	BRIGFD CP 0 05/22/26	05/22/2026
10902FEE0	BRIGFD CP 0 05/14/26	05/14/2026
10902FE67	BRIGFD CP 0 05/06/26	05/06/2026
07644BHD7	BEDFDG CP 0 08/13/26	08/13/2026
07644BFN7	BEDFDG CP 0 06/22/26	06/22/2026
07644BEJ7	BEDFDG CP 0 05/18/26	05/18/2026
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
06051WYL2	BACNA BN 0 04/07/2027	04/07/2027
04208DF16	ARMFDG CP 0 06/01/26	06/01/2026