

CalTRUST Liquidity Fund Holdings as of 6/30/26

Cusip	Description	Maturity Date
06051WYL2	BACNA BN 0 04/07/2027	04/07/2027
06054RDK5	BACNA BN 0 10/01/26	10/01/2026
06054REA6	BACNA BN 0 09/18/26	09/18/2026
06370B5D2	BMO Float 01/15/27	01/15/2027
06418NKX9	BNS FLOAT 12/02/26	12/02/2026
06745GHE4	BARCLAYS CD 12/16/2026	12/16/2026
06745GHM6	BARCLAYS 3.8 12/31/26	12/31/2026
07644BHD7	BEDFDG CP 0 08/13/26	08/13/2026
08224MGN8	BENSTA CP 0 07/22/26	07/22/2026
10902FGH1	BRIGFD CP 0 07/17/26	07/17/2026
10902FJ39	BRIGFD CP 0 09/03/26	09/03/2026
11042NCE4	BRTFDG CLCP 0 10/15/26	10/15/2026
11042NCL8	BRTFDG CLCP 0 11/06/26	11/06/2026
12710HG28	CBTTRL 0% 07/02/26	07/02/2026
13606DSW3	CM Float 2/25/2027	02/25/2027
13606DUY6	CM Float 4/13/2027	04/13/2027
13738KJV0	CANCP CP 0 09/29/26	09/29/2026
19423RRV3	CCPV CLCP 3.8100 10/09/26	10/09/2026
19423RT58	CCPV CLCP 0 10/20/26	10/20/2026
19423RTK5	CCPV CLCP 4.0400 12/18/26	12/18/2026
20271EU80	CBAAU Float 02/08/27	02/08/2027
21684X7M2	RABOBK 3.94 10/13/2026	10/13/2026
22536WNS1	CICFP Float 11/24/26	11/24/2026
22536WPX8	CICFP 3.75 10/16/26	10/16/2026
22536XHJ6	CREDIT AGRICOLE 12/07/26	12/07/2026
23345HVQ8	DNB NOR BANK 3.74 10/26	10/02/2026
23345HWY0	DNB NOR BANK 02/12/2027	02/12/2027
31189HK74	FASTFD CP 0 10/07/26	10/07/2026
42351CM31	HELVFD CP 0 12/03/26	12/03/2026
44333PAG5	HQHURA CLCP 0 12/15/26	12/15/2026
46125FJQ3	INTFDG CP 0 09/24/26	09/24/2026
46221WKN4	IFMCPA CP 0 10/22/26	10/22/2026
46222BJA9	IFIVEA CP 0 09/10/26	09/10/2026
46222BK25	IFIVEA CP 0 10/02/26	10/02/2026

46222VHM1	IFIIA CP 0 08/21/26	08/21/2026
52473GFB4	LGSERA CLCP 0 09/10/26	09/10/2026
52473GFC2	LGSERA CLCP 0 09/09/26	09/09/2026
53127UGE4	LIBERTY STR FDG CORP 09/	07/14/2026
53944RK23	LMA AMERICAS 0 10/2/26	10/02/2026
53944RLJ5	LMAUS CP 0 11/18/26	11/18/2026
55381BTT5	MUFG Float 10/19/26	10/19/2026
55458FJ16	MAKFDG CP 0 09/01/26	09/01/2026
55458FJ24	MAKFDG CP 0 09/02/26	09/02/2026
60701A5G4	MIZUHO BANK LTD 07/02/26	07/02/2026
60701AA60	MIZUHO Float 08/24/26	08/24/2026
63873TME5	Natixis?NY 4.08% 04/2027	04/16/2027
65558WQA9	NDAFH Float 08/12/26	08/12/2026
70018RGZ0	PACMAN CLCP 4.07 11/13/26	11/13/2026
75888Y3Q5	RGAFDG CPIB 0 09/10/26	09/10/2026
75946HMB4	RELIFD CP 0 12/11/2026	12/11/2026
78015JAM9	RY 4.18 6/3/2027/26	06/03/2027
78015JQ83	RY Float 10/07/26	10/07/2026
78015JWY9	RY 3.74 10/06/2026	10/06/2026
86959TQA7	SHBASS Float 07/23/26	07/23/2026
86959TSR8	SHBASS Float 12/08/26	12/08/2026
86959TSU1	SHBASS Float 12/16/26	12/16/2026
87019W4B8	SWEDA Float 12/22/26	12/22/2026
87019WZ99	SWEDA FLOAT 07/01/26	07/01/2026
89115M2H8	TD 3.85 8/28/26	08/28/2026
89233HKD5	TOYCC CP 0 10/13/26	10/13/2026
89233HKK9	TOYCC CP 0 10/19/26	10/19/2026
89236TPD1	TOYOTA Float 12/09/26	12/09/2026
89236TPP4	TOYOTA Float 02/12/27	02/12/2027
912797RS8	B 09/03/26	09/03/2026
912797TX5	B 08/20/26	08/20/2026
912797TY3	B 08/27/26	08/27/2026
912797UJ4	B 10/08/26	10/08/2026
912797UZ8	B 11/19/26	11/19/2026
92541DG24	VERTOD CP 0 07/02/26	07/02/2026
92543WG20	VERTOB CP 0 07/02/26	07/02/2026
92543WGP9	VERTOB CP 0 07/23/26	07/23/2026

92544XFW2	VERTOC CP 0 06/30/26	06/30/2026
92544XG19	VERTOC CP 0 07/01/26	07/01/2026
92544XHQ3	VERTOC CP 0 08/24/26	08/24/2026
92544XM12	VERTOC CP 0 12/01/26	12/01/2026
93930MGQ8	WMSERA CP 0 07/24/26	07/24/2026
95001KXA7	WFC Float 03/18/27	03/18/2027
RPEG6NLL1 06/30/2026	REPO TD	06/30/2026
RPEG6NLS6 06/30/2026	REPO JPM	06/30/2026
RPEG6NR01 07/01/2026	REPO ML	07/01/2026
RPEI6M750 07/01/2026	REPO BNP	07/01/2026
RPEK6IHJ3 06/30/2026	REPO GS	06/30/2026
RPEK6IHL8 06/30/2026	REPO ML	06/30/2026
RPEK6IMZ1 07/01/2026	REPO JPM	07/01/2026
RPEN3UU66 06/30/2026	REPO BNP	06/30/2026
RPEO3UY86 06/30/2026	REPO BNP	06/30/2026
RPEO3V3L9 07/01/2026	REPO GS	07/01/2026
RPEQ1FXW4 06/30/2026	REPO BNP	06/30/2026
RPEQ1G1L1 07/01/2026	REPO BNP	07/01/2026
RPEV1FZ68 06/30/2026	REPO ML	06/30/2026
RPEV1G4D5 07/01/2026	REPO TD	07/01/2026
RPEV1G4E3 07/01/2026	REPO BNP	07/01/2026
RPT1HK26U 07/01/2026	REPO MERPFS	07/01/2026