

# CalTRUST Liquidity Fund Holdings as of 8/31/26

| Cusip     | Description               | Maturity Date |
|-----------|---------------------------|---------------|
| 04208DJ87 | ARMFDG CP 0 09/08/26      | 09/08/2026    |
| 04208DJ95 | ARMFDG CP 0 09/09/26      | 09/09/2026    |
| 06051WYL2 | BACNA BN 0 04/07/2027     | 04/07/2027    |
| 06054RDK5 | BACNA BN 0 10/01/26       | 10/01/2026    |
| 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    |
| 08224ML51 | BENSTA CP 0 11/05/26      | 11/05/2026    |
| 10902FJ39 | BRIGFD CP 0 09/03/26      | 09/03/2026    |
| 10902FLQ5 | BRIGFD CP 0 11/24/26      | 11/24/2026    |
| 11042NCE4 | BRTFDG CLCP 0 10/15/26    | 10/15/2026    |
| 11042NCL8 | BRTFDG CLCP 0 11/06/26    | 11/06/2026    |
| 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    |
| 19423RTK5 | CCPV CLCP 4.0400 12/18/26 | 12/18/2026    |
| 19423RUR8 | CCPV CLCP 0 02/22/27      | 02/22/2027    |
| 20271EU80 | CBAAU Float 02/08/27      | 02/08/2027    |
| 20465BJH5 | COMPFD CP 0 09/17/26      | 09/17/2026    |
| 21684X7M2 | RABOBK 3.94 10/13/2026    | 10/13/2026    |
| 22536WNS1 | CICFP Float 11/24/26      | 11/24/2026    |
| 22536WPV2 | CICFP 3.8 11/18/26        | 11/18/2026    |
| 22536WPX8 | CICFP 3.75 10/16/26       | 10/16/2026    |
| 22536XHJ6 | CREDIT AGRICOLE 12/07/26  | 12/07/2026    |
| 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    |
| 44333BJ36 | HQCMPA CP 0 09/03/26      | 09/03/2026    |
| 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    |
| 46222BJ92 | IFIVEA CP 0 09/09/26      | 09/09/2026    |
| 46222BJA9 | IFIVEA CP 0 09/10/26      | 09/10/2026    |

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| 46222BK25            | IFIVEA CP 0 10/02/26     | 10/02/2026 |
| 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 |
| 55458FJ24            | MAKFDG CP 0 09/02/26     | 09/02/2026 |
| 55458FPG6            | MAKFDG CP 0 02/16/27     | 02/16/2027 |
| 63873TME5            | Natixis?NY 4.08% 04/2027 | 04/16/2027 |
| 65558WYL6            | NDAFH Float 02/02/27     | 02/02/2027 |
| 65558WYX0            | NDAFH Float 04/21/27     | 04/21/2027 |
| 65603BMR7            | NORBK 3.83 9/8/2026      | 09/08/2026 |
| 69033NSF3            | OVERSEA CHINESE BK       | 03/29/2027 |
| 70018RJE4            | PACMAN CLCP 4.26 3/8/27  | 03/08/2027 |
| 75888Y3Q5            | RGAFDG CPIB 0 09/10/26   | 09/10/2026 |
| 75946HLK5            | RELIFD CP 0 11/19/26     | 11/19/2026 |
| 75946HMB4            | RELIFD CP 0 12/11/2026   | 12/11/2026 |
| 75946HNT4            | RELIANCE CP 0 01/27/2027 | 01/27/2027 |
| 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 |
| 86565GH78            | SUMIBK Float 01/28/27    | 01/28/2027 |
| 86959TSR8            | SHBASS Float 12/08/26    | 12/08/2026 |
| 86959TSU1            | SHBASS Float 12/16/26    | 12/16/2026 |
| 86959TWY8            | SHBASS Float 02/08/27    | 02/08/2027 |
| 87019W4B8            | SWEDA Float 12/22/26     | 12/22/2026 |
| 89115M2H8            | TD 3.85 8/28/26          | 08/28/2026 |
| 89233HKD5            | TOYCC CP 0 10/13/26      | 10/13/2026 |
| 89233HSA3            | TOYCC CP 0 05/10/27      | 05/10/2027 |
| 89236TPD1            | TOYOTA Float 12/09/26    | 12/09/2026 |
| 89236TPP4            | TOYOTA Float 02/12/27    | 02/12/2027 |
| 92512MP86            | VERSAILLES?CP 2/28/27    | 02/08/2027 |
| 92541DJ39            | VERTOD CP 0 09/03/26     | 09/03/2026 |
| 92544XLL9            | VERTOC CP 0 11/20/26     | 11/20/2026 |
| 92544XM12            | VERTOC CP 0 12/01/26     | 12/01/2026 |
| 92544XPN1            | VERTOC CP 0 02/22/27     | 02/22/2027 |
| 95001KXA7            | WFC Float 03/18/27       | 03/18/2027 |
| RPEH5WUJ5 08/31/2026 | REPO JPM                 | 08/31/2026 |
| RPEH5WUK2 08/31/2026 | REPO TD                  | 08/31/2026 |

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| RPEH5WUL0 08/31/2026 | REPO BNP    | 08/31/2026 |
| RPEH5WZQ4 09/01/2026 | REPO TD     | 09/01/2026 |
| RPEH5WZS0 09/01/2026 | REPO BNP    | 09/01/2026 |
| RPEJ5X565 09/01/2026 | REPO BNP    | 09/01/2026 |
| RPEM4WWM6 08/31/2026 | REPO BNP    | 08/31/2026 |
| RPEM4X1V8 09/01/2026 | REPO BNP    | 09/01/2026 |
| RPEP1SBW2 08/31/2026 | REPO ML     | 08/31/2026 |
| RPER1Q4X8 08/31/2026 | REPO BNP    | 08/31/2026 |
| RPEU1SVG4 08/31/2026 | REPO GS     | 08/31/2026 |
| RPEU1SVI0 08/31/2026 | REPO ML     | 08/31/2026 |
| RPEU1T0M3 09/01/2026 | REPO GS     | 09/01/2026 |
| RPEU1T0O9 09/01/2026 | REPO ML     | 09/01/2026 |
| RPEW1SNW4 09/01/2026 | REPO ML     | 09/01/2026 |
| RPEW1SOH6 09/01/2026 | REPO JPM    | 09/01/2026 |
| RPT1HS3V2 10/07/2026 | REPO MERPFS | 10/07/2026 |