CalTRUST Liquidity Fund Holdings as of 10/31/26		
Cusip	**Description**	**Maturity Date**
03843ML53	AQTFDG CP 0 11/05/26	11/05/2026
03843MQP4	AQTFDG CP 0 03/23/27	03/23/2027
05593DSY0	BNP Float 03/24/27	03/24/2027
06051WYL2	BACNA BN 0 04/07/2027	04/07/2027
06367DXB6	BMO Float 2/16/27	02/16/2027
06370BBL7	BMO Float 11/16/27	11/16/2027
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
07644BP22	BEDFDG CP 0 02/02/27	02/02/2027
08224ML51	BENSTA CP 0 11/05/26	11/05/2026
10902FLQ5	BRIGFD CP 0 11/24/26	11/24/2026
10902FM35	BRIGFD CP 0 12/03/26	12/03/2026
10902FM92	BRIGFD CP 0 12/09/26	12/09/2026
11042NDT0	BRTFDG CLCP 0 05/07/27	05/07/2027
13606DSW3	CM Float 2/25/2027	02/25/2027
13606DUY6	CM Float 4/13/2027	04/13/2027
17330QKD8	CITIBANK 4.72 7/01/27	07/21/2027
19423RUR8	CCPV CLCP 0 02/22/27	02/22/2027
19423RVL0	CCPV CLCP 4.6500 06/11/27	06/11/2027
20271EU80	CBAAU Float 02/08/27	02/08/2027
22536ML63	CICNCP CP 0 11/06/26	11/06/2026
22536WNS1	CICFP Float 11/24/26	11/24/2026
22536WPV2	CICFP 3.8 11/18/26	11/18/2026
22536XHJ6	CREDIT AGRICOLE 12/07/26	12/07/2026
22536XSP0	CREDIT AGRICOLE 12/23/26	12/23/2026
22536XUQ5	CREDIT AGRICOLE 3/2/2027	03/02/2027
23345HWY0	DNB NOR BANK 02/12/2027	02/12/2027
30608HGC3	FALCN CLCP 0 04/27/27	04/27/2027
31189HL40	FASTFD CP 0 11/04/26	11/04/2026
31189HQV5	FASTFD CP 0 03/29/27	03/29/2027
3130BCG98	FHLB Float 03/30/27	03/30/2027
42351CM31	HELVFD CP 0 12/03/26	12/03/2026
44333PAG5	HQHURA CLCP 0 12/15/26	12/15/2026

44988GJ58	INGFDL CPIB 0 11/20/26	11/20/2026
46125FQR3	INTFDG CP 0 03/25/27	03/25/2027
46221WLC7	IFMCPA CP 0 11/12/26	11/12/2026
46221WME2	IFMCPA CP 0 12/14/26	12/14/2026
46222BM31	IFIVEA CP 0 12/03/26	12/03/2026
46222BP20	IFIVEA CP 0 02/02/27	02/02/2027
46224LNN2	IFIIIA CP 0 01/22/27	01/22/2027
4823TD4S7	KBC BANK 1/4/27	01/04/2027
54316UL98	LNGSFL CP 0 11/09/26	11/09/2026
55458FPG6	MAKFDG CP 0 02/16/27	02/16/2027
63873TME5	Natixis?NY 4.08% 04/2027	04/16/2027
65558WC97	NDAFH Float 05/07/27	05/07/2027
65558WYL6	NDAFH Float 02/02/27	02/02/2027
65558WYX0	NDAFH Float 04/21/27	04/21/2027
69033NSF3	OVERSEA CHINESE BK	03/29/2027
70018RJE4	PACMAN CLCP 4.26 3/8/27	03/08/2027
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
76090CM19	RESFDG CP 0 12/01/26	12/01/2026
78015JAM9	RY 4.18 6/3/2027/26	06/03/2027
857492573	SS-INST US-INS	12/31/1969
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
86959TYK6	SHBASS Float 04/29/27	04/29/2027
87019W4B8	SWEDA Float 12/22/26	12/22/2026
88907NND6	OKENEKE FUND 0% 1/13/2	01/13/2027
88907NQA9	OKENEKE FUND 0% 03/202	03/10/2027
89115MCQ7	TD Float 09/23/27	09/23/2027
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
89236TQH1	TOYOTA Float 10/08/27	10/08/2027
92512MP86	VERSAILLES?CP 2/28/27	02/08/2027
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
95001KZB3	WFC Float 07/02/27	07/02/2027
95001KZT4	WFC Float 07/20/27	07/20/2027
CALINCOME	CALTRUST OTHER INCOME	12/31/2049
RPE153VN4 11/02/2026	REPO BNP	11/02/2026
RPEJ66845 11/02/2026	REPO TD	11/02/2026
RPEJ66852 11/02/2026	REPO BNP	11/02/2026
RPEJ669V4 11/02/2026	REPO ML	11/02/2026
RPEM562M5 11/02/2026	REPO BNP	11/02/2026
RPER1ZBU6 11/02/2026	REPO GS	11/02/2026
RPES21BL8 11/02/2026	REPO JPM	11/02/2026
RPT1HYZDU 12/09/2026	REPO MERPFS	12/09/2026