

### CalTRUST Liquidity Fund Holdings

Effective Date: 9/30/2020

CUSIP	Description	Fitch Rating	Moodys	Maturity Date	Years	Shares	Price	Value
05253JAT8	ANZ 2 1/4 11/09/20	AA-	Aa3	11/9/20	0.1	2,000,000.00	100.034	\$2,000,680.69
06050TMR0	BAC 0 7/26/2021			7/6/21	0	1,000,000.00	100	\$1,000,000.00
06050TMT6	BANK OF AMERICA NA CD			10/1/21	0	500,000.00	100	\$500,000.00
06370R6Z7	BMO Float 11/18/20			11/18/20	0.1	2,000,000.00	100	\$2,000,000.00
07644ARS5	BEDFDG 0 04/26/21			4/26/21	0.6	1,500,000.00	99.8448	\$1,497,671.25
09248U700	BLKR-LIQ FED-INS			0	0	10,986,885.91	100	\$10,986,885.91
1247P2K78	CAFCO LLC 0% CP 10/7/2020			10/7/20	0	2,000,000.00	99.9963	\$1,999,926.67
13606CG32	CM Float 10/04/21			10/4/21	0	1,000,000.00	100	\$1,000,000.00
15963TLC1	CHARIOT FDG 0 CP 11/12/20			11/12/20	0.1	2,500,000.00	99.9697	\$2,499,241.67
15963TLG2	CHARIOT FDG LLC 0% CP			11/16/20	0.1	2,000,000.00	99.9681	\$1,999,361.11
17305TT85	CITIBANK N.A. NEW YORK CD			9/8/21	0.9	1,000,000.00	100	\$1,000,000.00
22536UD72	CICFP Float 04/21/21			4/21/21	0.1	1,000,000.00	100	\$1,000,000.00
2284K0K20	CPSERA 0% 10/02/2020			10/2/20	0	2,000,000.00	99.9991	\$1,999,982.22
2284K0P17	CROWN PT CAP CO LLC			2/1/21	0.3	2,500,000.00	99.8838	\$2,497,095.83
40435RGR6	HSBC Float 02/04/21			2/4/21	0.1	2,000,000.00	100	\$2,000,000.00
54316TK27	LNGSFL 0 10/02/20			10/2/20	0	1,500,000.00	99.9997	\$1,499,995.42
55380TGS3	MUFG 0.29 01/28/21		P-1	1/28/21	0.3	1,500,000.00	100	\$1,500,000.00
55380TGV6	MUFG 0.29 01/26/21			1/26/21	0.3	1,500,000.00	100	\$1,500,000.00
56274LKM5	MANHATTAN ASSET FDG CO CP			10/21/20	0.1	1,000,000.00	99.9922	\$999,922.22
56274LKN3	MANASF 0 10/22/20			10/22/20	0.1	1,500,000.00	99.9913	\$1,499,868.75
59217GCM9	MET Float 01/08/21	AA-	Aa3	1/8/21	0	2,000,000.00	100.0433	\$2,000,865.36
60682WPN2	MITSUBISHI UFJ TR & 0% CP			2/22/21	0.4	500,000.00	99.876	\$499,380.00
60710ANG3	MIZUHO Float 12/18/20			12/18/20	0.2	5,000,000.00	100	\$5,000,000.00
60710APR7	MIZUHO FLOAT 01/14/21			1/14/21	0	1,500,000.00	100	\$1,500,000.00
6117P4L40	MONT BLANC CAP CORP			11/4/20	0.1	3,000,000.00	99.9754	\$2,999,263.33
65558TTQ8	NORDEA BANK ABP 1.71 CD			1/28/21	0.3	2,000,000.00	100	\$2,000,000.00
65558TF5	NDASS FLOAT 06/09/21			6/9/21	0.2	2,000,000.00	99.9868	\$1,999,736.95
67983TKL9	OLD LINE FUNDING LLC 0%			10/20/20	0.1	3,000,000.00	99.9768	\$2,999,303.33
69033MPW1	OVERSEA CHINESE BKG LTD			10/9/20	0	4,000,000.00	99.9993	\$3,999,973.35
83050PEY1	SKANDINAVISKA ENSKILDA CD			10/16/20	0	2,500,000.00	100	\$2,500,000.00
86564GFH9	SUMITR FLOAT 12/22/20			12/22/20	0.2	1,000,000.00	100	\$1,000,000.00
86564GF9	SUMITOMO MITSUI TRUST CD			11/9/20	0.1	3,500,000.00	100	\$3,499,999.98
86565CJP5	SUMIBK FLOAT 12/23/20			12/23/20	0.2	1,500,000.00	100	\$1,500,000.00
86565CMK2	SUMITOMO MITSUI BANK CP			1/28/21	0.3	2,000,000.00	100	\$2,000,000.00
86959RCR9	SHBASS Float 10/15/20			10/15/20	0	2,000,000.00	100	\$2,000,000.00
86959REM8	SHBASS Float 01/04/21			1/4/21	0	2,000,000.00	100	\$2,000,000.00
89114NNZ4	TORONTO DOMINION BANK CD			8/16/21	0.9	1,000,000.00	100	\$1,000,000.00
91159HHL7	USB 2.35 01/29/21	A	A1	1/29/21	0.2	5,000,000.00	100.3163	\$5,015,816.68
9127963B3	B 11/27/20			11/27/20	0.2	9,000,000.00	99.9751	\$8,997,755.63
9127963J6	B 12/10/20			12/10/20	0.2	5,000,000.00	99.9635	\$4,998,177.08
9127964G1	CMB 10/06/20			10/6/20	0	10,000,000.00	99.9982	\$9,999,819.44
92646KME9	VICTOR 0 CP 12/14/20			12/14/20	0.2	1,000,000.00	99.9589	\$999,588.89
96130AEQ7	WSTP Float 12/09/20			12/9/20	0.2	1,000,000.00	100	\$1,000,000.00
BOFAREP 09/30/2020	BOFA .07 30-SEP-2020			9/30/20	0	0	0	\$0.00
BOFAREP 10/01/2020	BOFA .08 01-OCT-2020			10/1/20	0	25,000,000.00	100	\$25,000,000.00
CITREP 09/30/2020	CGI .07 30-SEP-2020			9/30/20	0	0	0	\$0.00
CITREP 10/01/2020	CGI .08 01-OCT-2020			10/1/20	0	20,500,000.00	100	\$20,500,000.00
MIZREP 09/30/2020	MIZ .08 30-SEP-2020			9/30/20	0	0	0	\$0.00
MIZREP 10/01/2020	MIZ .08 01-OCT-2020			10/1/20	0	24,000,000.00	100	\$24,000,000.00
TDSREP 09/30/2020	TDS .07 30-SEP-2020			9/30/20	0	0	0	\$0.00
TDSREP 10/01/2020	TDS .08 01-OCT-2020			10/1/20	0	12,000,000.00	100	\$12,000,000.00
USD	US DOLLARS			0	0	0	1	\$0.00