

CalTRUST Medium Term Fund Holdings  
Effective Date: 6/30/24

Cusip	Description	Maturity Date	Years	Shares	Price	Value
USD	US DOLLARS	12/31/1969	0	18,000.000	\$1.00	\$18,000.00
CALINCOME	CALTRUST OTHER INCOME	12/31/2024	1	1.000	\$0.00	\$0.00
95000U3C5	WFC 4.54 08/15/26	08/15/2026	1	4,355,000.000	\$98.76	\$4,301,060.10
95000U2N2	WFC 2.188 04/30/26	04/30/2026	1	4,000,000.000	\$97.10	\$3,884,167.12
949746RW3	WFC 3 04/22/26	04/22/2026	2	3,500,000.000	\$95.86	\$3,355,163.53
927804FV1	D 2.95 11/15/26	11/15/2026	2	6,000,000.000	\$95.08	\$5,704,719.60
92348KCU5	VZMT 2024-4 A1A	06/20/2029	5	10,000,000.000	\$99.93	\$9,993,440.00
916544EU9	UPSPWR 0.987 08/01/2025	08/01/2025	1	2,910,000.000	\$95.55	\$2,780,570.77
91412HFN8	UNVHGR 1.266 05/15/2026	05/15/2026	2	425,000.000	\$93.36	\$396,797.94
91324PEN8	UNH 5.15 10/15/25	10/15/2025	1	6,415,000.000	\$99.85	\$6,405,434.27
91282CKR1	T 4 1/2 05/15/27	05/15/2027	3	169,470,000.000	\$99.88	\$169,271,401.50
91282CKP5	T 4 5/8 04/30/29	04/30/2029	5	50,933,800.000	\$101.21	\$51,550,576.74
91282CKK6	T 4 7/8 04/30/26	04/30/2026	2	30,000,000.000	\$100.15	\$30,044,531.40
91282CKJ9	T 4 1/2 04/15/27	04/15/2027	3	229,723,000.000	\$99.87	\$229,417,900.29
91282CHX2	T 4 3/8 08/31/28	08/31/2028	4	31,860,000.000	\$99.93	\$31,837,598.60
91282CGR6	T 4 5/8 03/15/26	03/15/2026	2	35,555,000.000	\$99.65	\$35,431,390.91
89788MAN2	TFC 6.047 06/08/27	06/08/2027	2	2,040,000.000	\$100.70	\$2,054,373.00
89238GAD3	TLOT 2024-A A3	04/20/2027	3	3,000,000.000	\$99.99	\$2,999,581.80
89238FAD5	TAOT 2022-B A3	09/15/2026	2	354,224.530	\$98.46	\$348,770.96
891941AD8	TAOT 2023-B A3	02/15/2028	4	4,879,000.000	\$98.97	\$4,828,686.78
857492573	SS-INST US-INS	12/31/1969	0	22,728,731.830	\$100.00	\$22,728,731.83
806851AG6	SLB 4 12/21/25	12/21/2025	2	5,110,000.000	\$97.94	\$5,004,665.47
801139AC0	SAAGEN 0.66 08/01/2024	08/01/2024	0	250,000.000	\$99.58	\$248,953.45
798135E88	SJS 2.45 09/01/2025	09/01/2025	1	750,000.000	\$96.93	\$727,011.90
796720NR7	SBDHGR 1.122 08/01/2025	08/01/2025	1	225,000.000	\$95.79	\$215,534.88
771196BJ0	ROSW 3 11/10/25	11/10/2025	1	5,000,000.000	\$97.30	\$4,865,077.00
76913DFV4	RVRFAC 0.873 11/01/2024	11/01/2024	0	1,325,000.000	\$98.45	\$1,304,505.56
735000TM3	PTOTRN 1.181 05/01/2025	05/01/2025	1	423,381.570	\$96.36	\$407,977.04
718172CU1	PM 5 11/17/25	11/17/2025	1	675,000.000	\$99.49	\$671,567.09
69371RS49	PCAR 4.45 03/30/26	03/30/2026	2	4,745,000.000	\$98.99	\$4,697,235.03
69371RS23	PCAR 4.95 10/03/25	10/03/2025	1	2,000,000.000	\$99.61	\$1,992,270.50
69371RR40	PCAR 0 1/2 08/09/24	08/09/2024	0	1,000,000.000	\$99.49	\$994,851.82
693475BL8	PNC 4.758 01/26/27	01/26/2027	2	3,385,000.000	\$98.78	\$3,343,566.96
69335PFJ9	PFSFC 2024-D A	04/16/2029	5	5,000,000.000	\$100.29	\$5,014,642.50
672240WH7	OAK 1.63 01/15/2025	01/15/2025	1	3,255,000.000	\$98.10	\$3,193,304.40
65481CAD6	NALT 2024-A A3	04/15/2027	3	3,846,000.000	\$99.27	\$3,817,790.36
65480WAD3	NAROT 2023-A A3	11/15/2027	3	4,403,000.000	\$99.43	\$4,377,884.41
64952WEU3	NYLIFE 3.6 08/05/25	08/05/2025	1	7,000,000.000	\$98.23	\$6,876,352.35
63743HFH0	NRUC 4.45 03/13/26	03/13/2026	2	1,485,000.000	\$98.61	\$1,464,308.50
61761J3R8	MS 3 1/8 07/27/26	07/27/2026	2	10,000,000.000	\$95.60	\$9,560,354.10
61747YEX9	MS 6.138 10/16/26	10/16/2026	1	4,000,000.000	\$100.65	\$4,026,137.68
61746BDZ6	MS 3 7/8 01/27/26	01/27/2026	2	5,250,000.000	\$97.75	\$5,131,800.24
61690U4T4	MS 4.754 04/21/26	04/21/2026	2	870,000.000	\$99.10	\$862,165.85
58769JAF4	MBGGR 4.8 03/30/26	03/30/2026	2	3,600,000.000	\$99.12	\$3,568,432.75
544587Y44	LOSGEN 0.89 11/01/2024	11/01/2024	0	780,000.000	\$98.46	\$767,978.33
5445872S6	LOSGEN 0.683 11/01/2024	11/01/2024	0	3,425,000.000	\$98.39	\$3,369,914.01
544445TV1	LOSAPT 0.848 05/15/2026	05/15/2026	2	470,000.000	\$92.63	\$435,345.02
532457CE6	LLY 5 02/27/26	02/27/2026	2	6,900,000.000	\$99.94	\$6,896,143.52
48125LRU8	JPM 5.11 12/08/26	12/08/2026	2	7,000,000.000	\$99.98	\$6,998,704.51

## CalTRUST Medium Term Fund Holdings

Effective Date: 6/30/24

47800RAD5	JDOT 2024-A A3	11/15/2028	4	1,828,000.000	\$99.61	\$1,820,860.20
477920AC6	JDOT 2023-B A3	03/15/2028	4	1,256,000.000	\$99.78	\$1,253,222.48
47786WAD2	JDOT 2024-B A3	03/15/2029	5	5,000,000.000	\$100.32	\$5,015,830.50
46647PCV6	JPM 2.595 02/24/26	02/24/2026	1	2,900,000.000	\$98.01	\$2,842,172.55
46647PBT2	JPM 1.045 11/19/26	11/19/2026	1	5,000,000.000	\$93.95	\$4,697,406.20
46647PBK1	JPM 2.083 04/22/26	04/22/2026	1	3,510,000.000	\$97.12	\$3,409,080.90
45950KDA5	IFC 3 5/8 09/15/25	09/15/2025	1	5,350,000.000	\$98.30	\$5,259,026.57
459058JS3	IBRD 0.65 02/10/26	02/10/2026	0	6,000,000.000	\$93.28	\$5,596,991.70
4581X0EE4	IADB 3 1/4 07/01/24	07/01/2024	0	2,415,000.000	\$100.00	\$2,415,000.00
4581X0DZ8	IADB 0 1/2 09/23/24	09/23/2024	0	15,000,000.000	\$98.88	\$14,832,237.00
44935FAD6	HART 2021-C A3	05/15/2026	2	540,554.760	\$98.36	\$531,690.36
437927AC0	HAROT 2023-2 A3	11/15/2027	3	3,591,000.000	\$99.43	\$3,570,643.70
40428HVL3	HSBC 5 5/8 03/17/25	03/17/2025	1	7,000,000.000	\$100.03	\$7,001,995.42
38145GAM2	GS 5.798 08/10/26	08/10/2026	1	3,000,000.000	\$100.04	\$3,001,164.00
38141GXS8	GS 0.855 02/12/26	02/12/2026	1	4,000,000.000	\$96.99	\$3,879,502.60
362583AD8	GMCAR 2023-2 A3	02/16/2028	4	990,000.000	\$98.90	\$979,075.25
34532NAC9	FORDO 2021-A A3	08/15/2025	1	25,184.160	\$99.75	\$25,121.70
345286AC2	FORDO 2022-A A3	06/15/2026	2	334,930.890	\$98.09	\$328,548.21
3134GXCJ1	FHLMC 0.65 05/28/26	05/28/2026	0	10,000,000.000	\$92.46	\$9,245,572.60
3134GWUG9	FHLMC 0.57 09/24/25	09/24/2025	0	6,000,000.000	\$94.60	\$5,675,935.44
3134GWD52	FHLMC 0.68 09/02/25	09/02/2025	0	10,000,000.000	\$95.08	\$9,508,403.40
3133ENZ94	FFCB 4 1/2 11/18/24	11/18/2024	0	7,000,000.000	\$99.58	\$6,970,881.47
3133ENPG9	FFCB 1 3/4 02/14/25	02/14/2025	1	2,030,000.000	\$97.80	\$1,985,360.40
3133ENKS8	FFCB 1 1/8 01/06/25	01/06/2025	1	3,285,000.000	\$97.87	\$3,214,893.07
3133EMUP5	FFCB 0.71 04/01/25	04/01/2025	1	0.000	\$0.00	\$0.00
3133EMNW8	FFCB 0.7 01/27/27	01/27/2027	3	3,000,000.000	\$90.43	\$2,712,996.87
3133EL7K4	FFCB 0.55 09/16/25	09/16/2025	1	2,845,000.000	\$94.72	\$2,694,689.29
3130BOTY5	FHLB 4 3/4 04/09/27	04/09/2027	3	13,705,000.000	\$100.30	\$13,745,900.52
3130ARM40	FHLB 3.2 04/21/27	04/21/2027	0	5,000,000.000	\$96.08	\$4,804,189.05
3130ARCZ2	FHLB 2.16 09/24/25	09/24/2025	0	5,000,000.000	\$96.55	\$4,827,367.85
3130AQP49	FHLB 1.51 07/25/25	07/25/2025	0	0.000	\$0.00	\$0.00
3130AQ4B6	FHLB 1.2 12/23/24	12/23/2024	0	0.000	\$0.00	\$0.00
3130ALHH0	FHLB 0.96 03/05/26	03/05/2026	0	3,000,000.000	\$93.64	\$2,809,123.77
3130ALGJ7	FHLB 1 03/23/26	03/23/2026	2	3,412,500.000	\$93.55	\$3,192,362.32
3130ALEY6	FHLB 0.8 03/04/26	03/04/2026	0	3,770,000.000	\$93.38	\$3,520,487.19
3130ALEM2	FHLB 0.79 02/25/26	02/25/2026	0	4,830,000.000	\$93.32	\$4,507,412.08
3130AKK88	FHLB 0.6 12/30/26	12/30/2026	0	6,000,000.000	\$89.91	\$5,394,727.80
284035AC6	ESGGEN 0.626 07/01/2024	07/01/2024	0	430,000.000	\$100.00	\$430,000.00
26884ABF9	EQR 2.85 11/01/26	11/01/2026	2	6,000,000.000	\$94.83	\$5,689,727.10
254687DK9	DIS 3 3/8 11/15/26	11/15/2026	2	4,000,000.000	\$96.19	\$3,847,593.16
254683CY9	DCENT 2023-A1 A	03/15/2028	4	2,584,000.000	\$98.49	\$2,545,058.86
24422EXD6	DE 5.15 09/08/26	09/08/2026	2	3,000,000.000	\$100.14	\$3,004,184.16
24422EWPO	DE 4.8 01/09/26	01/09/2026	2	2,700,000.000	\$99.37	\$2,683,037.90
24422EVK2	DE 0.7 01/15/26	01/15/2026	2	100,000.000	\$93.48	\$93,483.64
24422ETH2	DE 2.65 06/10/26	06/10/2026	2	3,450,000.000	\$95.53	\$3,295,820.05
233851CB8	MBGGR 3 1/2 08/03/25	08/03/2025	1	5,000,000.000	\$98.06	\$4,903,095.10
20772KQJ1	CTS 3.531 06/15/2026	06/15/2026	2	1,535,000.000	\$97.25	\$1,492,726.25
20772KQH5	CTS 3.292 06/15/2025	06/15/2025	1	1,805,000.000	\$98.14	\$1,771,481.51
17327CAN3	C 2.014 01/25/26	01/25/2026	1	2,500,000.000	\$97.85	\$2,446,316.58
17305EGW9	CCCIT 2023-A1 A1	12/08/2027	3	11,603,000.000	\$99.90	\$11,591,540.88
172967NX5	C 5.61 09/29/26	09/29/2026	1	5,000,000.000	\$99.94	\$4,997,105.25

## CalTRUST Medium Term Fund Holdings

Effective Date: 6/30/24

172967KG5	C 3.7 01/12/26	01/12/2026	2	5,850,000.000	\$97.39	\$5,697,125.99
161571HV9	CHAIT 2024-A1 A	01/16/2029	5	8,740,000.000	\$99.09	\$8,660,288.58
14913UAA8	CAT 4.35 05/15/26	05/15/2026	2	2,000,000.000	\$98.65	\$1,972,993.96
14913R2Y2	CAT 4.9 01/17/25	01/17/2025	1	1,820,000.000	\$99.71	\$1,814,773.92
14912L6T3	CAT 2.4 08/09/26	08/09/2026	2	1,980,000.000	\$94.73	\$1,875,636.28
14318UAD3	CARMX 2022-4 A3	08/16/2027	3	900,000.000	\$99.81	\$898,273.26
14314QAC8	CARMX 2021-2 A3	02/17/2026	2	44,804.190	\$98.95	\$44,332.81
142921AD7	CARMX 2023-2 A3	01/18/2028	4	584,000.000	\$99.53	\$581,253.62
141781CA0	CARGIL 4 1/2 06/24/26	06/24/2026	2	2,345,000.000	\$98.75	\$2,315,619.38
14041NGB1	COMET 2022-A3 A	10/15/2027	3	2,319,000.000	\$99.50	\$2,307,367.20
13077DQD7	CASHGR 0.862 11/01/2025	11/01/2025	1	500,000.000	\$94.43	\$472,168.80
13077DML3	CASHGR 0.885 11/01/2025	11/01/2025	1	205,000.000	\$94.46	\$193,649.11
110122AB4	BMV 6.8 11/15/26	11/15/2026	2	10,000,000.000	\$103.93	\$10,393,263.10
072024XB3	BAYTRN 0.879 04/01/2025	04/01/2025	1	875,000.000	\$96.69	\$846,031.90
06051GJQ3	BAC 1.658 03/11/27	03/11/2027	2	8,031,000.000	\$93.72	\$7,527,038.77
06051GGZ6	BAC 3.366 01/23/26	01/23/2026	1	4,500,000.000	\$98.60	\$4,437,128.12
05592XAD2	BMWOT 2023-A A3	02/25/2028	4	1,478,000.000	\$100.31	\$1,482,631.17
05522RDH8	BACCT 2023-A2 A2	11/15/2028	4	4,819,000.000	\$99.93	\$4,815,702.84
05522RDG0	BACCT 2023-A1 A1	05/15/2028	4	6,894,000.000	\$99.33	\$6,847,920.50
05254JAA8	ANZ 5.088 12/08/25	12/08/2025	1	2,020,000.000	\$99.86	\$2,017,262.60
04685A3V1	ATH 5.62 05/08/26	05/08/2026	2	5,000,000.000	\$100.07	\$5,003,398.10
02582JKH2	AMXCA 2024-1 A	04/16/2029	5	9,359,000.000	\$100.95	\$9,447,737.36
02582JKD1	AMXCA 2023-3 A	09/15/2028	4	7,500,000.000	\$100.33	\$7,525,006.50
02582JJZ4	AMXCA 2023-1 A	05/15/2028	4	8,386,000.000	\$99.56	\$8,348,715.01
02582JJV3	AMXCA 2022-3 A	08/15/2027	3	918,000.000	\$98.20	\$901,482.06
02582JJR2	AMXCA 2021-1 A	11/15/2026	2	798,000.000	\$98.25	\$784,014.49
025816DC0	AXP 4.9 02/13/26	02/13/2026	2	1,700,000.000	\$99.34	\$1,688,795.42
025816CY3	AXP 3.95 08/01/25	08/01/2025	1	3,700,000.000	\$98.36	\$3,639,323.37
00287YBV0	ABBV 2.95 11/21/26	11/21/2026	2	6,500,000.000	\$95.33	\$6,196,490.43