

CalTRUST Medium-Term Fund
Holdings as of 12/31/24

Cusip	Description	Maturity Date	Years	Shares	Price	Value
24422EVK2	DE 0.7 01/15/26	01/15/2026	1	100,000.000	\$96.19	\$96,186.93
44935FAD6	HART 2021-C A3	05/15/2026	1	149,426.390	\$99.60	\$148,827.21
345286AC2	FORDO 2022-A A3	06/15/2026	2	149,931.250	\$99.27	\$148,843.77
13077DML3	CASHGR 0.885 11/01/2025	11/01/2025	1	205,000.000	\$97.21	\$199,279.60
89238FAD5	TAOT 2022-B A3	09/15/2026	2	205,063.940	\$99.39	\$203,818.77
796720NR7	SBDHGR 1.122 08/01/2025	08/01/2025	1	225,000.000	\$98.20	\$220,952.95
735000TM3	PTOTRN 1.181 05/01/2025	05/01/2025	0	423,381.570	\$98.87	\$418,600.11
91412HFN8	UNVHGR 1.266 05/15/2026	05/15/2026	1	425,000.000	\$95.96	\$407,843.60
544445TV1	LOSAPT 0.848 05/15/2026	05/15/2026	1	470,000.000	\$95.43	\$448,503.94
13077DQD7	CASHGR 0.862 11/01/2025	11/01/2025	1	500,000.000	\$97.19	\$485,955.15
142921AD7	CARMX 2023-2 A3	01/18/2028	3	584,000.000	\$100.45	\$586,629.99
718172CU1	PM 5 11/17/25	11/17/2025	1	675,000.000	\$100.39	\$677,619.73
14318UAD3	CARMX 2022-4 A3	08/16/2027	3	684,061.520	\$100.50	\$687,469.45
798135E88	SJS 2.45 09/01/2025	09/01/2025	1	750,000.000	\$98.84	\$741,277.73
89236TMJ1	TOYOTA 4.55 08/07/26	08/07/2026	2	870,000.000	\$100.06	\$870,546.48
61690U4T4	MS 4.754 04/21/26	04/21/2026	1	870,000.000	\$100.09	\$870,779.09
072024XB3	BAYTRN 0.879 04/01/2025	04/01/2025	0	875,000.000	\$99.14	\$867,506.85
362583AD8	GMCAR 2023-2 A3	02/16/2028	3	990,000.000	\$100.00	\$989,965.35
477920AC6	JDOT 2023-B A3	03/15/2028	3	1,256,000.000	\$100.82	\$1,266,350.95
05592XAD2	BMWOT 2023-A A3	02/25/2028	3	1,478,000.000	\$100.92	\$1,491,575.43
63743HFFH0	NRUC 4.45 03/13/26	03/13/2026	1	1,485,000.000	\$99.78	\$1,481,742.90
20772KQJ1	CTS 3.531 06/15/2026	06/15/2026	2	1,535,000.000	\$98.80	\$1,516,560.81
20772KQH5	CTS 3.292 06/15/2025	06/15/2025	1	1,805,000.000	\$99.49	\$1,795,821.94
47800RAD5	JDOT 2024-A A3	11/15/2028	4	1,828,000.000	\$100.76	\$1,841,966.47
02582JJV3	AMXCA 2022-3 A	08/15/2027	3	1,865,000.000	\$99.54	\$1,856,409.81
14912L6T3	CAT 2.4 08/09/26	08/09/2026	2	1,980,000.000	\$96.75	\$1,915,595.67
14913UAA8	CAT 4.35 05/15/26	05/15/2026	1	2,000,000.000	\$99.86	\$1,997,188.54
3133ENPG9	FFCB 1 3/4 02/14/25	02/14/2025	0	2,030,000.000	\$99.67	\$2,023,372.13
89788MAN2	TFC 6.047 06/08/27	06/08/2027	1	2,040,000.000	\$101.66	\$2,073,818.12
141781CA0	CARGIL 4 1/2 06/24/26	06/24/2026	2	2,345,000.000	\$100.01	\$2,345,311.89
477911AD3	JDOT 2024-C A3	06/15/2029	5	2,500,000.000	\$98.87	\$2,471,729.75
17327CAN3	C 2.014 01/25/26	01/25/2026	0	2,500,000.000	\$99.78	\$2,494,430.03
24422EWP0	DE 4.8 01/09/26	01/09/2026	1	2,700,000.000	\$100.28	\$2,707,596.07
3133EL7K4	FFCB 0.55 09/16/25	09/16/2025	1	2,845,000.000	\$97.39	\$2,770,885.84
46647PCV6	JPM 2.595 02/24/26	02/24/2026	0	2,900,000.000	\$99.66	\$2,890,096.73
916544EU9	UPSPWR 0.987 08/01/2025	08/01/2025	1	2,910,000.000	\$98.12	\$2,855,431.97
89238GAD3	TLOT 2024-A A3	04/20/2027	2	3,000,000.000	\$100.79	\$3,023,782.20
771196CE0	ROSW 5.265 11/13/26	11/13/2026	2	3,000,000.000	\$101.40	\$3,042,044.10
63743HFK3	NRUC 5.6 11/13/26	11/13/2026	2	3,000,000.000	\$101.64	\$3,049,278.51
38145GAM2	GS 5.798 08/10/26	08/10/2026	1	3,000,000.000	\$100.55	\$3,016,596.96
3133EMNW8	FFCB 0.7 01/27/27	01/27/2027	2	3,000,000.000	\$92.76	\$2,782,907.46
3130ALHH0	FHLB 0.96 03/05/26	03/05/2026	1	3,000,000.000	\$96.25	\$2,887,359.00
24422EXD6	DE 5.15 09/08/26	09/08/2026	2	3,000,000.000	\$101.15	\$3,034,647.60
00287YDR7	ABBV 4.8 03/15/27	03/15/2027	2	3,000,000.000	\$100.58	\$3,017,443.14
672240WH7	OAK 1.63 01/15/2025	01/15/2025	0	3,255,000.000	\$99.90	\$3,251,721.24
3133ENKS8	FFCB 1 1/8 01/06/25	01/06/2025	0	3,285,000.000	\$99.96	\$3,283,821.08

693475BL8	PNC 4.758 01/26/27	01/26/2027	1	3,385,000.000	\$99.86	\$3,380,235.04
3130ALGJ7	FHLB 1 03/23/26	03/23/2026	1	3,412,500.000	\$96.03	\$3,277,044.09
24422ETH2	DE 2.65 06/10/26	06/10/2026	1	3,450,000.000	\$97.45	\$3,361,940.27
949746RW3	WFC 3 04/22/26	04/22/2026	1	3,500,000.000	\$97.79	\$3,422,708.45
46647PBK1	JPM 2.083 04/22/26	04/22/2026	0	3,510,000.000	\$99.14	\$3,479,804.70
437927AC0	HAROT 2023-2 A3	11/15/2027	3	3,591,000.000	\$100.65	\$3,614,263.93
58769JAF4	MBGGR 4.8 03/30/26	03/30/2026	1	3,600,000.000	\$100.09	\$3,603,389.90
3130ALEY6	FHLB 0.8 03/04/26	03/04/2026	0	3,770,000.000	\$96.05	\$3,621,077.46
65481CAD6	NALT 2024-A A3	04/15/2027	2	3,846,000.000	\$100.47	\$3,863,910.82
95000U2N2	WFC 2.188 04/30/26	04/30/2026	0	4,000,000.000	\$99.10	\$3,963,860.88
927804FX7	D 3 1/2 03/15/27	03/15/2027	2	4,000,000.000	\$97.47	\$3,898,868.32
61747YEX9	MS 6.138 10/16/26	10/16/2026	1	4,000,000.000	\$101.01	\$4,040,465.72
44891ACT2	HYNMTR 5 1/4 01/08/27	01/08/2027	2	4,000,000.000	\$100.57	\$4,022,970.36
38141GXS8	GS 0.855 02/12/26	02/12/2026	0	4,000,000.000	\$99.51	\$3,980,264.72
254687DK9	DIS 3 3/8 11/15/26	11/15/2026	2	4,000,000.000	\$97.90	\$3,915,900.92
95000U3C5	WFC 4.54 08/15/26	08/15/2026	1	4,355,000.000	\$99.80	\$4,346,266.61
06051GGZ6	BAC 3.366 01/23/26	01/23/2026	0	4,500,000.000	\$99.91	\$4,495,751.64
69371RS49	PCAR 4.45 03/30/26	03/30/2026	1	4,745,000.000	\$99.92	\$4,741,375.82
05522RDH8	BACCT 2023-A2 A2	11/15/2028	4	4,819,000.000	\$100.96	\$4,865,409.86
3130ALEM2	FHLB 0.79 02/25/26	02/25/2026	0	4,830,000.000	\$96.10	\$4,641,586.34
771196BJ0	ROSW 3 11/10/25	11/10/2025	1	5,000,000.000	\$98.83	\$4,941,443.75
69335PFJ9	PFSFC 2024-D A	04/16/2029	4	5,000,000.000	\$101.31	\$5,065,677.50
58769JAT4	MBGGR 4 7/8 07/31/26	07/31/2026	2	5,000,000.000	\$100.29	\$5,014,486.15
47787CAC7	JDOT 2023-C A3	05/15/2028	3	5,000,000.000	\$101.14	\$5,056,881.50
47786WAD2	JDOT 2024-B A3	03/15/2029	4	5,000,000.000	\$101.24	\$5,062,083.00
46647PBT2	JPM 1.045 11/19/26	11/19/2026	1	5,000,000.000	\$96.78	\$4,838,847.05
3130ARM40	FHLB 3.2 04/21/27	04/21/2027	0	5,000,000.000	\$97.33	\$4,866,368.10
3130ARCZ2	FHLB 2.16 09/24/25	09/24/2025	0	5,000,000.000	\$98.45	\$4,922,553.20
25468PDV5	DIS 2.95 06/15/27	06/15/2027	3	5,000,000.000	\$96.41	\$4,820,358.55
172967NX5	C 5.61 09/29/26	09/29/2026	1	5,000,000.000	\$100.54	\$5,027,161.65
04685A3V1	ATH 5.62 05/08/26	05/08/2026	1	5,000,000.000	\$100.92	\$5,045,772.90
806851AG6	SLB 4 12/21/25	12/21/2025	1	5,110,000.000	\$99.29	\$5,073,472.29
61746BDZ6	MS 3 7/8 01/27/26	01/27/2026	1	5,250,000.000	\$99.26	\$5,211,163.91
45950KDA5	IFC 3 5/8 09/15/25	09/15/2025	1	5,350,000.000	\$99.38	\$5,316,827.11
172967KG5	C 3.7 01/12/26	01/12/2026	1	5,850,000.000	\$99.00	\$5,791,286.48
927804FV1	D 2.95 11/15/26	11/15/2026	2	6,000,000.000	\$97.06	\$5,823,533.22
459058JS3	IBRD 0.65 02/10/26	02/10/2026	0	6,000,000.000	\$96.13	\$5,767,908.90
3134GWUG9	FHLMC 0.57 09/24/25	09/24/2025	0	6,000,000.000	\$97.35	\$5,840,826.24
3130AKK88	FHLB 0.6 12/30/26	12/30/2026	0	6,000,000.000	\$92.86	\$5,571,491.10
26884ABF9	EQR 2.85 11/01/26	11/01/2026	2	6,000,000.000	\$96.82	\$5,808,956.58
00287YBV0	ABBV 2.95 11/21/26	11/21/2026	2	6,500,000.000	\$97.14	\$6,314,076.86
05522RDG0	BACCT 2023-A1 A1	05/15/2028	3	6,894,000.000	\$100.44	\$6,924,155.73
532457CE6	LLY 5 02/27/26	02/27/2026	1	6,900,000.000	\$100.00	\$6,900,078.32
48125LRU8	JPM 5.11 12/08/26	12/08/2026	2	7,000,000.000	\$101.06	\$7,074,004.00
02582JKD1	AMXCA 2023-3 A	09/15/2028	4	7,500,000.000	\$101.27	\$7,595,442.00
06051GJQ3	BAC 1.658 03/11/27	03/11/2027	1	8,031,000.000	\$96.36	\$7,738,352.45
161571HV9	CHAIT 2024-A1 A	01/16/2029	4	8,740,000.000	\$100.25	\$8,761,911.18
02582JKH2	AMXCA 2024-1 A	04/16/2029	4	9,674,000.000	\$101.52	\$9,820,984.82
92348KCU5	VZMT 2024-4 A1A	06/20/2029	5	10,000,000.000	\$100.92	\$10,092,146.00
91324PCW0	UNH 3.45 01/15/27	01/15/2027	2	10,000,000.000	\$97.87	\$9,786,538.80

64952WFJ7	NYLIFE 3.9 10/01/27	10/01/2027	3	10,000,000.000	\$98.22	\$9,822,110.70
61761J3R8	MS 3 1/8 07/27/26	07/27/2026	2	10,000,000.000	\$97.68	\$9,767,795.40
40428HA44	HSBC 5.294 03/04/27	03/04/2027	2	10,000,000.000	\$101.22	\$10,122,280.00
3134GXCJ1	FHLMC 0.65 05/28/26	05/28/2026	1	10,000,000.000	\$94.95	\$9,494,842.80
3134GWD52	FHLMC 0.68 09/02/25	09/02/2025	0	10,000,000.000	\$97.64	\$9,764,482.20
110122AB4	BMY 6.8 11/15/26	11/15/2026	2	10,000,000.000	\$104.23	\$10,422,902.20
04685A3T6	ATH 5.516 03/25/27	03/25/2027	2	10,000,000.000	\$101.17	\$10,116,634.30
17305EGW9	CCCIT 2023-A1 A1	12/08/2027	3	11,603,000.000	\$100.65	\$11,678,244.29
3130B0TY5	FHLB 4 3/4 04/09/27	04/09/2027	2	13,705,000.000	\$101.39	\$13,895,816.50
02582JJZ4	AMXCA 2023-1 A	05/15/2028	3	14,236,000.000	\$100.53	\$14,311,052.19
69335PFP5	PFSFC 2024-F A	08/15/2029	5	15,000,000.000	\$99.76	\$14,963,649.00
233853AV2	DTRGR 5 01/15/27	01/15/2027	2	15,000,000.000	\$100.21	\$15,032,125.50
857492573	SS-INST US-INS	12/31/1969	0	19,453,154.160	\$100.00	\$19,453,154.16
91282CKP5	T 4 5/8 04/30/29	04/30/2029	4	87,771,800.000	\$100.95	\$88,601,517.36
91282CHX2	T 4 3/8 08/31/28	08/31/2028	4	96,568,000.000	\$100.07	\$96,632,126.95
91282CKZ3	T 4 3/8 07/15/27	07/15/2027	3	153,437,000.000	\$100.25	\$153,814,599.25
91282CKR1	T 4 1/2 05/15/27	05/15/2027	2	402,959,000.000	\$100.49	\$404,926,572.23