

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

Cusip	Description	Maturity Date	Years	Shares	Price	Value
17305EGP4	CCCIT 2018-A5 A5	08/07/2027	0	100,000.000	\$100.29	\$100,287.77
344928AB2	FORDO 2023-A A2A	03/15/2026	1	237,962.410	\$100.01	\$237,984.06
03067BAB5	AMCAR 2023-1 A2A	10/19/2026	2	450,467.800	\$100.12	\$451,000.07
92867WAB4	VALET 2023-1 A2A	12/21/2026	2	861,095.080	\$100.22	\$863,021.69
891941AB2	TAOT 2023-B A2A	05/15/2026	1	1,040,087.900	\$100.07	\$1,040,820.64
05348EAV1	AVB 3.45 06/01/25	06/01/2025	0	1,048,000.000	\$99.46	\$1,042,333.74
89238GAB7	TLOT 2024-A A2A	07/20/2026	2	1,199,136.840	\$100.16	\$1,201,103.30
477920AB8	JDOT 2023-B A2	06/15/2026	2	1,480,193.140	\$100.11	\$1,481,851.40
344940AB7	FORDO 2023-C A2A	09/15/2026	2	1,739,893.520	\$100.30	\$1,745,115.29
808513AM7	SCHW 3.45 02/13/26	02/13/2026	1	2,000,000.000	\$98.53	\$1,970,589.76
3135GACU3	FNMA 4 02/28/25	02/28/2025	0	2,000,000.000	\$99.92	\$1,998,463.50
3133EPEX9	FFCB Float 01/03/25	01/03/2025	0	2,500,000.000	\$100.00	\$2,500,008.43
532457AM0	LLY 7 1/8 06/01/25	06/01/2025	0	2,502,000.000	\$100.88	\$2,524,012.77
344930AB8	FORDO 2023-B A2A	06/15/2026	2	2,559,976.030	\$100.16	\$2,564,128.82
3133EPAK1	FFCB Float 02/10/25	02/10/2025	0	2,580,000.000	\$100.01	\$2,580,280.39
02665WEQ0	HNDA 5.8 10/03/25	10/03/2025	1	2,600,000.000	\$100.76	\$2,619,737.64
34529NAD2	FORDL 2023-B A3	10/15/2026	2	2,880,000.000	\$100.56	\$2,896,155.65
69335PEV3	PFSFC 2023-B A	05/15/2028	3	2,892,000.000	\$100.82	\$2,915,604.21
49177JAB8	KVUE 5 1/2 03/22/25	03/22/2025	0	2,921,000.000	\$100.17	\$2,926,079.01
91324PCP5	UNH 3 3/4 07/15/25	07/15/2025	1	3,000,000.000	\$99.59	\$2,987,658.51
808513BB0	SCHW 4.2 03/24/25	03/24/2025	0	3,000,000.000	\$99.85	\$2,995,358.37
025816DD8	AXP Float 02/13/26	02/13/2026	0	3,000,000.000	\$100.33	\$3,010,046.01
69371RS23	PCAR 4.95 10/03/25	10/03/2025	1	3,083,000.000	\$100.29	\$3,091,859.59
47787CAB9	JDOT 2023-C A2	08/17/2026	2	3,362,503.280	\$100.24	\$3,370,495.95
89239FAB8	TAOT 2023-D A2A	11/16/2026	2	3,375,216.900	\$100.34	\$3,386,738.20
45950KDB3	IFC Float 03/16/26	03/16/2026	0	3,500,000.000	\$100.09	\$3,503,220.00
379931AB4	GMCAR 2024-2 A2A	03/16/2027	2	3,838,934.090	\$100.34	\$3,851,927.73
34535EAB8	FORDO 2024-A A2A	01/15/2027	2	3,945,348.590	\$100.32	\$3,957,924.39
95000U2K8	WFC 2.164 02/11/26	02/11/2026	0	4,000,000.000	\$99.69	\$3,987,760.60
94974BGP9	WFC 3.55 09/29/25	09/29/2025	1	4,000,000.000	\$99.21	\$3,968,343.88
64953BBB3	NYLIFE FLOAT 05/02/25	05/02/2025	0	4,000,000.000	\$100.14	\$4,005,700.00
46647PCZ7	JPM 4.08 04/26/26	04/26/2026	0	4,000,000.000	\$99.74	\$3,989,608.44
89237NAB3	TAOT 2024-B A2A	03/15/2027	2	4,133,113.670	\$100.38	\$4,148,855.46
096919AB1	BMWOT 2024-A A2A	02/25/2027	2	4,165,685.550	\$100.41	\$4,182,756.53
89239MAC1	TLOT 2023-A A3	04/20/2026	1	4,324,891.650	\$100.10	\$4,329,262.82
24422EWY1	DE Float 06/08/26	06/08/2026	0	4,400,000.000	\$100.63	\$4,427,689.73
36269WAB5	GMALT 2024-2 A2A	09/21/2026	2	4,409,081.280	\$100.52	\$4,432,046.86
59217GEX3	MET Float 03/21/25	03/21/2025	0	4,485,000.000	\$100.15	\$4,491,735.71
3133EPGJ8	FFCB Float 04/21/25	04/21/2025	0	4,535,000.000	\$100.04	\$4,536,601.76
756109BQ6	O 5.05 01/13/26	01/13/2026	1	5,000,000.000	\$99.94	\$4,996,850.15
713448FP8	PEP Float 02/13/26	02/13/2026	0	5,000,000.000	\$100.22	\$5,010,998.70
69335PEK7	PFSFC 2022-C A	05/15/2027	2	5,000,000.000	\$99.73	\$4,986,390.00
375558AZ6	GILD 3 1/2 02/01/25	02/01/2025	0	5,000,000.000	\$99.87	\$4,993,253.60
233853AP5	DTRGR 5.15 01/16/26	01/16/2026	1	5,000,000.000	\$100.33	\$5,016,658.65
14913R3C9	CAT 5.4 03/10/25	03/10/2025	0	5,000,000.000	\$100.16	\$5,007,916.60
00287YCX5	ABBV 3.8 03/15/25	03/15/2025	0	5,000,000.000	\$99.82	\$4,990,987.45
65481CAB0	NALT 2024-A A2A	10/15/2026	2	5,410,203.940	\$100.25	\$5,423,977.24
24422EWS4	DE 5.15 03/03/25	03/03/2025	0	5,800,000.000	\$100.10	\$5,805,808.64
92866EAB5	VWALT 2024-A A2A	12/21/2026	2	5,847,702.330	\$100.50	\$5,876,733.25
458140AS9	INTC 3.7 07/29/25	07/29/2025	0	6,100,000.000	\$99.33	\$6,059,271.34
3134GXQ31	FHLMC 4.1 08/15/25	08/15/2025	1	6,145,000.000	\$99.86	\$6,136,103.21
57629WDH0	MASSMU Float 03/21/25	03/21/2025	0	6,442,000.000	\$100.16	\$6,452,074.00

437930AB6	HAROT 2024-2 A2	11/18/2026	2	7,337,655.000	\$100.44	\$7,369,716.15
44934FAB1	HALST 2024-B A2A	10/15/2026	2	7,600,083.230	\$100.46	\$7,634,890.85
6174468C6	MS 4 07/23/25	07/23/2025	1	8,000,000.000	\$99.59	\$7,967,137.04
3133EPHG3	FFCB Float 05/01/25	05/01/2025	0	8,000,000.000	\$100.03	\$8,002,677.84
47786WAB6	JDOT 2024-B A2A	05/17/2027	2	8,500,000.000	\$100.63	\$8,553,810.95
89239FAD4	TAOT 2023-D A3	08/15/2028	4	9,845,000.000	\$101.47	\$9,989,320.81
73328QAC8	PFAST 2023-1A A3	09/22/2028	4	9,858,571.370	\$100.21	\$9,879,756.45
61747YEX9	MS 6.138 10/16/26	10/16/2026	1	10,000,000.000	\$101.01	\$10,101,164.30
3133EN5B2	FFCB Float 12/29/25	12/29/2025	0	10,000,000.000	\$100.26	\$10,025,921.20
233853AV2	DTRGR 5 01/15/27	01/15/2027	2	10,000,000.000	\$100.21	\$10,021,417.00
20030NBS9	CMCSA 3.15 03/01/26	03/01/2026	1	10,000,000.000	\$98.47	\$9,846,800.20
06051GLA5	BAC 4.827 07/22/26	07/22/2026	1	10,000,000.000	\$99.99	\$9,998,887.20
025816CY3	AXP 3.95 08/01/25	08/01/2025	1	11,000,000.000	\$99.60	\$10,955,881.31
02582JJX9	AMXCA 2022-4 A	10/15/2027	3	11,688,000.000	\$100.37	\$11,731,020.02
459058JJ3	IBRD Float 09/18/25	09/18/2025	0	12,000,000.000	\$100.14	\$12,016,799.88
3134GXR63	FHLMC 4.05 08/28/25	08/28/2025	0	12,000,000.000	\$99.84	\$11,980,838.28
02582JJT8	AMXCA 2022-2 A	05/15/2027	2	14,000,000.000	\$99.56	\$13,937,789.60
05522RDF2	BACCT 2022-A2 A2	04/15/2028	3	14,019,000.000	\$100.51	\$14,090,674.94
91282CLP4	T 3 1/2 09/30/26	09/30/2026	2	26,000,000.000	\$98.73	\$25,670,937.50
912797JR9	B 01/23/25	01/23/2025	0	27,000,000.000	\$99.75	\$26,933,185.26
91282CKK6	T 4 7/8 04/30/26	04/30/2026	1	45,251,000.000	\$100.77	\$45,600,988.43
91282CKS9	T 4 7/8 05/31/26	05/31/2026	1	47,857,000.000	\$100.82	\$48,251,446.49
91282CHH7	T 4 1/8 06/15/26	06/15/2026	2	69,025,800.000	\$99.82	\$68,904,465.76
91282CLB5	T 4 3/8 07/31/26	07/31/2026	2	98,863,000.000	\$100.16	\$99,021,335.03
91282CJL6	T 4 7/8 11/30/25	11/30/2025	1	100,635,000.000	\$100.54	\$101,179,843.93
91282CHL8	T 4 5/8 06/30/25	06/30/2025	1	148,392,000.000	\$100.24	\$148,749,068.25
857492573	SS-INST US-INS	12/31/1969	0	171,794,784.930	\$100.00	\$171,794,784.93