

AsOfDate	PortfolioID	PortfolioDescription	Symbol	SecurityName	Quantity
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	CALINCOME	CALTRUST OTHER INCOME	1.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	949746RW3	Wells Fargo & Company 3% Due 04/22/2026	3500000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	927804FX7	Virginia Electric and Power Company 3.5% Due 03/15/2027	4000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	927804FV1	Virginia Electric and Power Company 2.95% Due 11/15/2026	6000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	92348KCU5	Verizon Master Trust Series 2024-4 5.21% Due 06/20/2029	10000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91412HFN8	University of California 1.266% Due 05/15/2026	425000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91324PCW0	UnitedHealth Group Inc. 3.45% Due 01/15/2027	10000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CKZ3	United States Treasury Note 4.375% Due 07/15/2027	153437000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CKR1	United States Treasury Note 4.5% Due 05/15/2027	61531000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CKP5	United States Treasury Note 4.625% Due 04/30/2029	252335800.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CHX2	United States Treasury Note 4.375% Due 08/31/2028	394327000.00

08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89788MAN2	Truist Financial Corporation 6.047% Fixed until 06/08/2026 Due 06/08/2027	2040000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89238FAD5	Toyota Auto Receivables 2022-B Owner Trust 2.93% Due 09/15/2026	35669.97
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89236TMJ1	Toyota Motor Credit Corporation 4.55% Due 08/07/2026	870000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class	14472553.11
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	798135E88	City of San Jose CA 2.45% Due 09/01/2025	750000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	771196BV3	Roche Holdings Inc. 2.314% Due 03/10/2027	8000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	718172CU1	Philip Morris International Inc. 5% Due 11/17/2025	675000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69371RT22	PACCAR Financial Corporation 5% Due 05/13/2027	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	693475BL8	PNC Financial Services Group Inc. (The) 4.758% Fixed until 1/26/2026 Due 01/26/2027	3385000.00

08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69335PPF5	PFS Financing Corporation 4.75% Due 08/15/2029	15000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69335PFJ9	PFS Financing Corporation 5.34% Due 04/16/2029	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	65481CAD6	Nissan Auto Lease Trust 2024-A 4.91% Due 04/15/2027	3846000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	64952WFJ7	New York Life Global Funding 3.9% Due 10/01/2027	10000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	63743HFR8	National Rural Utilities Cooperative Finance Corporation 5.1% Due 05/06/2027	2000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	63743HFK3	National Rural Utilities Cooperative Finance Corporation 5.6% Due 11/13/2026	3000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61761J3R8	Morgan Stanley 3.125% Due 07/27/2026	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61747YEX9	Morgan Stanley 6.138% Fixed until 10/16/2025 Due 10/16/2026	4000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61746BDZ6	Morgan Stanley 3.875% Due 01/27/2026	5250000.00

08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61690U8B9	Morgan Stanley Bank NA 5.504% Fixed Until 05/26/2027 Due 05/26/2028	10000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61690U4T4	Morgan Stanley Bank NA 4.754% Due 04/21/2026	870000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAT4	Mercedes-Benz Finance North America LLC 4.875% Due 07/31/2026	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAQ0	Mercedes-Benz Finance North America LLC 4.8% Due 01/11/2027	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAF4	Mercedes-Benz Finance North America LLC 4.8% Due 03/30/2026	3600000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	544445TV1	City of Los Angeles Department of Airports 0.848% Due 05/15/2026	470000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	532457CP1	Eli Lilly & Company 4.15% Due 08/14/2027	7000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	48125LRU8	JPMorgan Chase Bank NA 5.11% Due 12/08/2026	7000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	47800RAD5	John Deere Owner Trust 2024 4.96% Due 11/15/2028	1828000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	477920AC6	John Deere Owner Trust 2023-B 5.18% Due 03/15/2028	953719.35

08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	477911AD3	John Deere Owner Trust 2024-C 4.06% Due 06/15/2029	2500000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	47787CAC7	John Deere Owner Trust 2023-C 5.48% Due 05/15/2028	4260437.37
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	47786WAD2	John Deere Owner Trust 2024-B 5.2% Due 03/15/2029	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	46647PBT2	JPMorgan Chase & Company 1.045% Fixed until 11/19/2025 Due 11/19/2026	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	45950KDA5	International Finance Corporation 3.625% Due 09/15/2025	5350000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	459058JS3	International Bank for Reconstruction & Development 0.65% Due 02/10/2026	6000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935XAD7	Hyundai Auto Receivables Trust 4.36% Due 12/17/2029	2740000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935WAD9	Hyundai Auto Lease Securitization Trust 2025-A 4.83% Due 01/18/2028	3500000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935DAE9	Hyundai Auto Lease Securitization Trust 2025-B 4.57% Due 04/16/2029	4400000.00

08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	448984AD6	Hyundai Auto Lease Securitization Trust 2024-C 4.62% Due 04/17/2028	11200000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44891ACT2	Hyundai Capital America 5.25% Due 01/08/2027	4000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	437927AC0	Honda Auto Receivables 2023-2 Owner Trust 4.93% Due 11/15/2027	2712944.52
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	40428HA44	HSBC USA Inc. 5.294% Due 03/04/2027	10000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	379965AD8	GM Financial Automobile Leasing Trust 2025-3 4.64% Due 08/21/2028	3410000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	362583AD8	GM Financial Consumer Automobile Receivables Trust 2023-2 4.47% Due 02/16/2028	588703.01
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3134GXCJ1	Federal Home Loan Mortgage Corporation 0.65% Due 05/28/2026	10000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3134GWUG9	Federal Home Loan Mortgage Corporation 0.57% Due 09/24/2025	6000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133ERWR8	Federal Farm Credit Banks Funding Corporation 3.5% Due 01/07/2027	6120000.00

08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133ERS93	Federal Farm Credit Banks Funding Corporation 4.25% Due 01/13/2027	20000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133EMNW8	Federal Farm Credit Banks Funding Corporation 0.7% Due 01/27/2027	3000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133EL7K4	Federal Farm Credit Banks Funding Corporation 0.55% Due 09/16/2025	2845000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130B0TY5	Federal Home Loan Banks 4.75% Due 04/09/2027	13705000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ARM40	Federal Home Loan Banks 3.2% Due 04/21/2027	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ARCZ2	Federal Home Loan Banks 2.16% Due 09/24/2025	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALHH0	Federal Home Loan Banks 0.96% Due 03/05/2026	3000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALGJ7	Federal Home Loan Banks 1% Due 03/23/2026	3412500.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALEY6	Federal Home Loan Banks 0.8% Due 03/4/2026	3770000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALEM2	Federal Home Loan Banks 0.79% Due 02/25/2026	4830000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130AKK88	Federal Home Loan Banks 0.6% Due 12/30/2026	6000000.00

08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	26884ABF9	ERP Operating L.P. 2.85% Due 11/01/2026	6000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	25468PDV5	TWDC Enterprises 18 Corporation 2.95% Due 06/15/2027	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	254687DK9	Walt Disney Company (The) 3.375% Due 11/15/2026	4000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422EXD6	John Deere Capital Corporation 5.15% Due 09/08/2026	3000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422EWP0	John Deere Capital Corporation 4.8% Due 01/09/2026	2700000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422ETH2	John Deere Capital Corporation 2.65% Due 06/10/2026	3450000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	233853AV2	Daimler Truck Finance North America LLC 5% Due 01/15/2027	15000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	20772KQJ1	State of Connecticut 3.531% Due 06/15/2026	1535000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	17305EHA6	Citibank Credit Card Issuance Trust 4.3% Due 06/21/2030	9600000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	17305EGW9	Citibank Credit Card Issuance Trust 5.23% Due 12/08/2027	11603000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	172967NG2	Citigroup Inc. 3.07 Fixed until 2/24/2027 Due 2/24/2028	8000000.00

08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	161571HV9	Chase Issuance Trust 4.6% Due 01/16/2029	8740000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14913UAV2	Caterpillar Financial Services Corporation 4.5% Due 01/07/2027	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14913UAL4	Caterpillar Financial Services Corporation 5% Due 05/14/2027	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14318UAD3	Carmax Auto Owner Trust 2022-4 5.34% Due 08/16/2027	333505.93
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	142921AD7	Carmax Auto Owner Trust 2023-2 5.05% Due 01/18/2028	391186.71
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	141781CA0	Cargill Inc. 4.5% Due 06/24/2026	2345000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	13077DQD7	California State University 0.862% Due 11/01/2025	500000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	13077DML3	California State University 0.885% Due 11/01/2025	205000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	110122EE4	Bristol-Myers Squibb Company 4.9% Due 02/22/2027	5000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	110122DP0	Bristol-Myers Squibb Company 1.125% Due 11/13/2027	10000000.00

08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	06051GJQ3	Bank of America Corporation 1.658% Fixed until 03/11/2026 Due 03/11/2027	8031000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05592XAD2	BMW Vehicle Owner Trust 2023-A 5.47% Due 02/25/2028	938556.88
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05522RDH8	BA Credit Card Trust 4.98% Due 11/15/2028	4819000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05522RDG0	BA Credit Card Trust 4.79% Due 05/15/2028	6894000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	04685A3T6	Athene Global Funding 5.516% Due 03/25/2027	10000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKV1	American Express Credit Account Master Trust 4.3% Due 07/15/2030	2559000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKP4	American Express Credit Account Master Trust 4.28% Due 04/15/2030	7249000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKH2	American Express Credit Account Master Trust 5.23% Due 04/16/2029	9674000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKD1	American Express Credit Account Master Trust 5.23% Due 09/15/2028	7500000.00

08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JJZ4	American Express Credit Account Master Trust 2023-1 4.87% Due 05/15/2028	4236000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YDY2	AbbVie Inc. 4.65% Due 03/15/2028	10000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YDR7	AbbVie Inc. 4.8% Due 03/15/2027	8000000.00
08/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YBV0	AbbVie Inc. 2.95% Due 11/21/2026	6500000.00

Price	ISO	AssetClass	ContractSize	TradingUnits
0.000000	USD	Money Market	1	
99.213402	USD	Corporate Bond	1	
99.221215	USD	Corporate Bond	1	
98.566166	USD	Corporate Bond	1	
100.800110	USD	Mortgage Related	1	
98.055880	USD	Municipal Bond	1	
99.155596	USD	Corporate Bond	1	
101.281250	USD	Treasury Note	1	
101.320312	USD	Treasury Note	1	
103.390625	USD	Treasury Note	1	
102.195312	USD	Treasury Note	1	

101.145595 USD	Corporate Bond	1
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99.860162 USD	Mortgage Related	1
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100.407300 USD	Corporate Bond	1
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100.000000 USD	Money Market	1
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100.000000 USD	Municipal Bond	1
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97.672225 USD	Corporate Bond	1
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100.091264 USD	Corporate Bond	1
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101.754284 USD	Corporate Bond	1
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100.083886 USD	Corporate Bond	1
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101.134910 USD	Mortgage Related	1
101.755700 USD	Mortgage Related	1
100.372420 USD	Mortgage Related	1
99.684591 USD	Corporate Bond	1
101.642132 USD	Corporate Bond	1
101.519291 USD	Corporate Bond	1
99.081959 USD	Corporate Bond	1
100.180213 USD	Corporate Bond	1
99.786875 USD	Corporate Bond	1

102.207626 USD	Corporate Bond	1
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100.211140 USD	Corporate Bond	1
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100.584415 USD	Corporate Bond	1
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100.874375 USD	Corporate Bond	1
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100.223347 USD	Corporate Bond	1
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97.762981 USD	Municipal Bond	1
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100.569200 USD	Corporate Bond	1
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101.284902 USD	Corporate Bond	1
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100.938870 USD	Mortgage Related	1
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100.607670 USD	Mortgage Related	1
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100.085630 USD	Mortgage Related	1
100.980180 USD	Mortgage Related	1
101.576040 USD	Mortgage Related	1
99.264550 USD	Corporate Bond	1
99.954852 USD	Corporate Bond	1
98.452688 USD	Corporate Bond	1
100.973760 USD	Mortgage Related	1
100.945700 USD	Mortgage Related	1
101.010700 USD	Mortgage Related	1

100.536900 USD	Mortgage Related	1
101.090561 USD	Corporate Bond	1
100.388310 USD	Mortgage Related	1
101.772612 USD	Corporate Bond	1
100.294580 USD	Mortgage Related	1
100.123899 USD	Mortgage Related	1
97.495630 USD	Government Bond	1
99.773170 USD	Government Bond	1
99.544274 USD	Government Bond	1

100.530303 USD	Government Bond	1
95.749835 USD	Government Bond	1
99.824400 USD	Government Bond	1
101.601114 USD	Government Bond	1
98.959232 USD	Government Bond	1
99.866346 USD	Government Bond	1
98.429007 USD	Government Bond	1
98.294150 USD	Government Bond	1
98.415253 USD	Government Bond	1
98.414419 USD	Government Bond	1
95.797293 USD	Government Bond	1

98.625892 USD	Corporate Bond	1
98.473745 USD	Corporate Bond	1
99.279439 USD	Corporate Bond	1
101.172446 USD	Corporate Bond	1
100.164979 USD	Corporate Bond	1
98.855488 USD	Corporate Bond	1
100.944070 USD	Corporate Bond	1
99.691140 USD	Municipal Bond	1
100.993730 USD	Mortgage Related	1
100.241390 USD	Mortgage Related	1
98.210219 USD	Corporate Bond	1

100.782850 USD	Mortgage Related	1
100.714708 USD	Corporate Bond	1
101.711622 USD	Corporate Bond	1
100.362161 USD	Mortgage Related	1
100.450450 USD	Mortgage Related	1
100.277967 USD	Corporate Bond	1
99.445220 USD	Municipal Bond	1
99.448912 USD	Municipal Bond	1
101.228890 USD	Corporate Bond	1
94.243513 USD	Corporate Bond	1

98.577464 USD	Corporate Bond	1
100.688960 USD	Mortgage Related	1
101.099610 USD	Mortgage Related	1
100.459770 USD	Mortgage Related	1
101.696457 USD	Corporate Bond	1
101.190000 USD	Mortgage Related	1
101.077280 USD	Mortgage Related	1
102.016260 USD	Mortgage Related	1
101.198240 USD	Mortgage Related	1

100.521080 USD	Mortgage Related	1
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101.629080 USD	Corporate Bond	1
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101.024481 USD	Corporate Bond	1
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98.683141 USD	Corporate Bond	1
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