

AsOfDate	PortfolioID	PortfolioDescription	Symbol	SecurityName	Quantity
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	CALINCOME	CALTRUST OTHER INCOME	1.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	94974BGP9	Wells Fargo & Company 3.55% Due 09/29/2025	4000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	92866EAB5	Volkswagen Auto Lease Trust 5.4% Due 12/21/2026	2565615.52
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	92348KCL5	Verizon Master Trust 5% Due 12/20/2028	4770000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CNP2	United States Treasury Note 3.875% Due 07/31/2027	43115000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CME8	United States Treasury Note 4.25% Due 12/31/2026	99261000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CLB5	United States Treasury Note 4.375% Due 07/31/2026	117009000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKS9	United States Treasury Note 4.875% Due 05/31/2026	47857000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKR1	United States Treasury Note 4.5% Due 05/15/2027	53626000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKK6	United States Treasury Note 4.875% Due 04/30/2026	87346000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CJS1	United States Treasury Note 4.25% Due 12/31/2025	62829000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CJL6	United States Treasury Note 4.875% Due 11/30/2025	100635000.00

08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CHH7	United States Treasury Note 4.125% Due 06/15/2026	69025800.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	89239FAD4	Toyota Auto Receivables 2023-D Owner Trust 5.54% Due 08/15/2028	9845000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	89239FAB8	Toyota Auto Receivables 2023-D Owner Trust 5.8% Due 11/16/2026	305966.87
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	89237NAB3	Toyota Auto Receivables 2024-B Owner Trust 5.41% Due 03/15/2027	1208567.07
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class	68922948.57
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	842434CQ3	Southern California Gas Company 2.6% Due 06/15/2026	10000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	808513AM7	Charles Schwab Corporation (The) 3.45% Due 02/13/2026	2000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	756109BQ6	Realty Income Corporation 5.05% Due 01/13/2026	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	73328QAC8	Porsche Financial Auto Securitization Trust 2023-1 4.81% Due 09/22/2028	5066467.10

08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	713448FP8	PepsiCo Inc. Floating Rate Due 02/13/2026	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	69371RS23	PACCAR Financial Corporation 4.95% Due 10/03/2025	3083000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	69335PEV3	PFS Financing Corporation 5.27% Due 05/15/2028	5415000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	65481CAB0	Nissan Auto Lease Trust 2024-A 5.11% Due 10/15/2026	1612407.98
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	61747YEX9	Morgan Stanley 6.138% Fixed until 10/16/2025 Due 10/16/2026	10000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	571676AW5	Mars Inc. 4.45% Due 03/01/2027	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	49177JAD4	Kenvue Inc. 5.35% Due 03/22/2026	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	47800CAC0	John Deere Owner Trust 2023 5.01% Due 11/15/2027	3387312.51
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	47786WAB6	John Deere Owner Trust 2024-B 5.42% Due 05/17/2027	4083043.58
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	46625Hqw3	JPMorgan Chase & Company 3.3% Due 04/01/2026	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	45950KDB3	International Finance Corporation Floating Rate Due 03/16/2026	3500000.00

08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	459058JJ3	International Bank for Reconstruction & Development Floating Rate Due 09/18/2025	12000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	44935XAB1	Hyundai Auto Receivables Trust 4.45% Due 08/15/2028	2220000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	44935WAB3	Hyundai Auto Lease Securitization Trust 2025-A 4.6% Due 06/15/2027	5089218.33
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	44934FAB1	Hyundai Auto Lease Securitization Trust 2024-B 5.51% Due 10/15/2026	2643804.60
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	43815QAC1	Honda Auto Receivables 2023-3 Owner Trust 5.41% Due 02/18/2028	2505653.59
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	43813QAB5	Honda Auto Receivables 2025-3 Owner Trust 4.19% Due 03/21/2028	8000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	437930AB6	Honda Auto Receivables 2024-2 Owner Trust 5.48% Due 11/18/2026	1989976.32
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	437076CV2	Home Depot Inc. (The) 4.95% Due 09/30/2026	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	379965AB2	GM Financial Automobile Leasing Trust 2025-3 4.67% Due 10/20/2027	2000000.00

08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	379931AB4	GM Financial Consumer Automobile Receivables Trust 2024-2 5.33% Due 03/16/2027	815736.94
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	375558BF9	Gilead Sciences Inc. 3.65% Due 03/01/2026	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	36269WAB5	GM Financial Automobile Leasing Trust 2024-2 5.43% Due 09/21/2026	1457556.69
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	362549AB3	GM Financial Consumer Automobile Receivables Trust 2025-2 4.4% Due 02/16/2028	1429000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	34535EAB8	Ford Credit Auto Owner Trust 2024-A 5.32% Due 01/15/2027	953644.64
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	34529NAD2	Ford Credit Auto Lease Trust 2023-B 5.91% Due 10/15/2026	529333.62
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	3133EP4U6	Federal Farm Credit Banks Funding Corporation 4.375% Due 03/08/2027	8491000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	3133EN5B2	Federal Farm Credit Banks Funding Corporation Floating Rate Due 12/29/2025	10000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	25468PDK9	TWDC Enterprises 18 Corporation 3% Due 02/13/2026	5000000.00

08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	24422EWY1	John Deere Capital Corporation Floating Rate Due 06/08/2026	4400000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	233853AV2	Daimler Truck Finance North America LLC 5% Due 01/15/2027	10000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	233853AP5	Daimler Truck Finance North America LLC 5.15% Due 01/16/2026	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	20030NBS9	Comcast Corporation 3.15% Due 03/01/2026	15000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	14913UAF7	Caterpillar Financial Services Corporation 5.05% Due 02/27/2026	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	133131BA9	Camden Property Trust 5.85% Due 11/03/2026	3485000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	110122ED6	Bristol-Myers Squibb Company 4.95% Due 02/20/2026	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	096919AB1	BMW Vehicle Owner Trust 2024-A 5.42% Due 02/25/2027	1231264.15
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	06051GLE7	Bank of America Corporation 5.08% Fixed Until 01/20/2026 Due 01/20/2027	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	05522RDG0	BA Credit Card Trust 4.79% Due 05/15/2028	5000000.00

08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	05522RDF2	BA Credit Card Trust 5% Due 04/15/2028	14019000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	02665WEQ0	American Honda Finance Corporation 5.8% Due 10/03/2025	2600000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	02582JJX9	American Express Credit Account Master Trust 4.95% Due 10/15/2027	11688000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	025816DD8	American Express Company Floating Rate Due 02/13/2026	3000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	00287YDR7	AbbVie Inc. 4.8% Due 03/15/2027	10000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	00287YAY5	AbbVie Inc. 3.2% Due 05/14/2026	5000000.00
08/31/2025	1607	CALTRUST SHORT TERM BOND FUND	002824BF6	Abbott Laboratories 3.75% Due 11/30/2026	5000000.00

Price	ISO	AssetClass	ContractSize	TradingUnits
0.000000	USD	Money Market	1	
99.926506	USD	Corporate Bond	1	
100.267540	USD	Mortgage Related	1	
100.205190	USD	Mortgage Related	1	
100.402344	USD	Treasury Note	1	
100.589844	USD	Treasury Note	1	
100.404297	USD	Treasury Note	1	
100.642969	USD	Treasury Note	1	
101.320312	USD	Treasury Note	1	
100.558203	USD	Treasury Note	1	
100.029297	USD	Treasury Note	1	
100.151855	USD	Treasury Note	1	

100.132812 USD	Treasury Note	1
101.141640 USD	Mortgage Related	1
100.064069 USD	Mortgage Related	1
100.121440 USD	Mortgage Related	1
100.000000 USD	Money Market	1
98.646955 USD	Corporate Bond	1
99.597471 USD	Corporate Bond	1
100.008548 USD	Corporate Bond	1
100.242580 USD	Mortgage Related	1

100.069987 USD	Corporate Bond	1
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100.032728 USD	Corporate Bond	1
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100.644800 USD	Mortgage Related	1
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100.091900 USD	Mortgage Related	1
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100.180213 USD	Corporate Bond	1
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100.589442 USD	Corporate Bond	1
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100.461978 USD	Corporate Bond	1
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100.418560 USD	Mortgage Related	1
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100.323010 USD	Mortgage Related	1
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99.448770 USD	Corporate Bond	1
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100.038000 USD	Corporate Bond	1
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100.005000 USD	Corporate Bond	1
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100.298460 USD	Mortgage Related	1
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100.207300 USD	Mortgage Related	1
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100.128780 USD	Mortgage Related	1
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100.729110 USD	Mortgage Related	1
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100.055980 USD	Mortgage Related	1
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100.163200 USD	Mortgage Related	1
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100.932058 USD	Corporate Bond	1
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100.068150 USD	Mortgage Related	1
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100.103370 USD	Mortgage Related	1
99.652995 USD	Corporate Bond	1
100.175990 USD	Mortgage Related	1
100.111470 USD	Mortgage Related	1
100.093480 USD	Mortgage Related	1
100.083380 USD	Mortgage Related	1
100.998978 USD	Government Bond	1
100.108239 USD	Government Bond	1
99.420813 USD	Corporate Bond	1

100.417439 USD	Corporate Bond	1
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100.944070 USD	Corporate Bond	1
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100.265895 USD	Corporate Bond	1
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99.431377 USD	Corporate Bond	1
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100.380934 USD	Corporate Bond	1
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101.813199 USD	Corporate Bond	1
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100.305387 USD	Corporate Bond	1
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100.185980 USD	Mortgage Related	1
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100.232151 USD	Corporate Bond	1
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100.459770 USD	Mortgage Related	1
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100.139030 USD	Mortgage Related	1
100.100071 USD	Corporate Bond	1
100.072080 USD	Mortgage Related	1
100.195200 USD	Corporate Bond	1
101.024481 USD	Corporate Bond	1
99.314128 USD	Corporate Bond	1
99.818205 USD	Corporate Bond	1