

AsOfDate	PortfolioID	PortfolioDescription	Symbol	SecurityName	Quantity
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	CALINCOME	CALTRUST OTHER INCOME	1.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	92866EAB5	Volkswagen Auto Lease Trust 5.4% Due 12/21/2026	2140541.52
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	92348KCL5	Verizon Master Trust 5% Due 12/20/2028	4770000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CNP2	United States Treasury Note 3.875% Due 07/31/2027	54273000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CME8	United States Treasury Note 4.25% Due 12/31/2026	44261000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CLB5	United States Treasury Note 4.375% Due 07/31/2026	117009000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKS9	United States Treasury Note 4.875% Due 05/31/2026	47857000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKR1	United States Treasury Note 4.5% Due 05/15/2027	53626000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKK6	United States Treasury Note 4.875% Due 04/30/2026	87346000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CJS1	United States Treasury Note 4.25% Due 12/31/2025	23148000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CJL6	United States Treasury Note 4.875% Due 11/30/2025	100635000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CHH7	United States Treasury Note 4.125% Due 06/15/2026	69025800.00

09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	89240NAB8	Toyota Lease Owner Trust 2025-B 3.91% Due 05/22/2028	4000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	89239FAD4	Toyota Auto Receivables 2023-D Owner Trust 5.54% Due 08/15/2028	9783553.09
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	89237NAB3	Toyota Auto Receivables 2024-B Owner Trust 5.41% Due 03/15/2027	889639.82
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class	16337701.57
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	842434CQ3	Southern California Gas Company 2.6% Due 06/15/2026	10000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	808513AM7	Charles Schwab Corporation (The) 3.45% Due 02/13/2026	2000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	756109BQ6	Realty Income Corporation 5.05% Due 01/13/2026	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	73328QAC8	Porsche Financial Auto Securitization Trust 2023-1 4.81% Due 09/22/2028	4544921.44
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	713448FP8	PepsiCo Inc. Floating Rate Due 02/13/2026	5000000.00

09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	69371RS23	PACCAR Financial Corporation 4.95% Due 10/03/2025	3083000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	69335PEV3	PFS Financing Corporation 5.27% Due 05/15/2028	5415000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	65481CAB0	Nissan Auto Lease Trust 2024-A 5.11% Due 10/15/2026	1076331.42
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	61747YEX9	Morgan Stanley 6.138% Fixed until 10/16/2025 Due 10/16/2026	10000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	571676AW5	Mars Inc. 4.45% Due 03/01/2027	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	49177JAD4	Kenvue Inc. 5.35% Due 03/22/2026	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	47800CAC0	John Deere Owner Trust 2023 5.01% Due 11/15/2027	3146880.52
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	47786WAB6	John Deere Owner Trust 2024-B 5.42% Due 05/17/2027	3584707.62
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	46625Hqw3	JPMorgan Chase & Company 3.3% Due 04/01/2026	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	45950KDB3	International Finance Corporation Floating Rate Due 03/16/2026	3500000.00

09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	44935XAB1	Hyundai Auto Receivables Trust 4.45% Due 08/15/2028	2220000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	44935WAB3	Hyundai Auto Lease Securitization Trust 2025-A 4.6% Due 06/15/2027	4833989.86
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	44934FAB1	Hyundai Auto Lease Securitization Trust 2024-B 5.51% Due 10/15/2026	1830447.25
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	43815QAC1	Honda Auto Receivables 2023-3 Owner Trust 5.41% Due 02/18/2028	2307562.27
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	43813QAB5	Honda Auto Receivables 2025-3 Owner Trust 4.19% Due 03/21/2028	3000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	437930AB6	Honda Auto Receivables 2024-2 Owner Trust 5.48% Due 11/18/2026	1392071.97
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	437076CV2	Home Depot Inc. (The) 4.95% Due 09/30/2026	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	379965AB2	GM Financial Automobile Leasing Trust 2025-3 4.67% Due 10/20/2027	2000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	379931AB4	GM Financial Consumer Automobile Receivables Trust 2024-2 5.33% Due 03/16/2027	479705.99

09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	375558BF9	Gilead Sciences Inc. 3.65% Due 03/01/2026	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	36269WAB5	GM Financial Automobile Leasing Trust 2024-2 5.43% Due 09/21/2026	1008891.74
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	362549AB3	GM Financial Consumer Automobile Receivables Trust 2025-2 4.4% Due 02/16/2028	1418085.11
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	34535EAB8	Ford Credit Auto Owner Trust 2024-A 5.32% Due 01/15/2027	626807.79
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	34532BAB7	Ford Credit Auto Owner Trust 2025-B 3.88% Due 06/15/2028	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	34529NAD2	Ford Credit Auto Lease Trust 2023-B 5.91% Due 10/15/2026	116552.21
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	3133EP4U6	Federal Farm Credit Banks Funding Corporation 4.375% Due 03/08/2027	8491000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	3133EN5B2	Federal Farm Credit Banks Funding Corporation Floating Rate Due 12/29/2025	10000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	25468PDK9	TWDC Enterprises 18 Corporation 3% Due 02/13/2026	5000000.00

09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	24422EWY1	John Deere Capital Corporation Floating Rate Due 06/08/2026	4400000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	233853AV2	Daimler Truck Finance North America LLC 5% Due 01/15/2027	10000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	233853AP5	Daimler Truck Finance North America LLC 5.15% Due 01/16/2026	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	20030NBS9	Comcast Corporation 3.15% Due 03/01/2026	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	14913UAF7	Caterpillar Financial Services Corporation 5.05% Due 02/27/2026	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	133131BA9	Camden Property Trust 5.85% Due 11/03/2026	3485000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	110122ED6	Bristol-Myers Squibb Company 4.95% Due 02/20/2026	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	096919AB1	BMW Vehicle Owner Trust 2024-A 5.42% Due 02/25/2027	888460.72
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	06051GLE7	Bank of America Corporation 5.08% Fixed Until 01/20/2026 Due 01/20/2027	5000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	05522RDF2	BA Credit Card Trust 5% Due 04/15/2028	14019000.00

09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	02665WEQ0	American Honda Finance Corporation 5.8% Due 10/03/2025	2600000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	02582JJX9	American Express Credit Account Master Trust 4.95% Due 10/15/2027	11688000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	025816DD8	American Express Company Floating Rate Due 02/13/2026	3000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	00287YDR7	AbbVie Inc. 4.8% Due 03/15/2027	10000000.00
09/30/2025	1607	CALTRUST SHORT TERM BOND FUND	00287YAY5	AbbVie Inc. 3.2% Due 05/14/2026	5000000.00
09/30/2025	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	
100.252750	USD	Mortgage Related	1	
100.297030	USD	Mortgage Related	1	
100.425781	USD	Treasury Note	1	
100.652344	USD	Treasury Note	1	
100.480469	USD	Treasury Note	1	
100.666406	USD	Treasury Note	1	
101.316406	USD	Treasury Note	1	
100.587109	USD	Treasury Note	1	
100.061719	USD	Treasury Note	1	
100.117188	USD	Treasury Note	1	
100.230957	USD	Treasury Note	1	

99.974950 USD	Mortgage Related	1
101.154810 USD	Mortgage Related	1
100.125819 USD	Mortgage Related	1
100.000000 USD	Money Market	1
98.900731 USD	Corporate Bond	1
99.710759 USD	Corporate Bond	1
100.019226 USD	Corporate Bond	1
100.309380 USD	Mortgage Related	1
100.067443 USD	Corporate Bond	1

100.003388 USD	Corporate Bond	1
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100.636570 USD	Mortgage Related	1
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100.061720 USD	Mortgage Related	1
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100.064251 USD	Corporate Bond	1
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100.711305 USD	Corporate Bond	1
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100.409219 USD	Corporate Bond	1
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100.436750 USD	Mortgage Related	1
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100.323080 USD	Mortgage Related	1
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99.630742 USD	Corporate Bond	1
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100.036000 USD	Corporate Bond	1
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100.407100 USD	Mortgage Related	1
100.269780 USD	Mortgage Related	1
100.101910 USD	Mortgage Related	1
100.745140 USD	Mortgage Related	1
100.293640 USD	Mortgage Related	1
100.136530 USD	Mortgage Related	1
101.040705 USD	Corporate Bond	1
100.286680 USD	Mortgage Related	1
100.078160 USD	Mortgage Related	1

99.833726 USD	Corporate Bond	1
100.161630 USD	Mortgage Related	1
100.157760 USD	Mortgage Related	1
100.076161 USD	Mortgage Related	1
100.005150 USD	Mortgage Related	1
100.060351 USD	Mortgage Related	1
101.091392 USD	Government Bond	1
100.076242 USD	Government Bond	1
99.581866 USD	Corporate Bond	1

100.440741 USD	Corporate Bond	1
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101.034504 USD	Corporate Bond	1
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100.207147 USD	Corporate Bond	1
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99.600809 USD	Corporate Bond	1
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100.393090 USD	Corporate Bond	1
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101.788779 USD	Corporate Bond	1
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100.314343 USD	Corporate Bond	1
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100.177790 USD	Mortgage Related	1
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100.186479 USD	Corporate Bond	1
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100.092810 USD	Mortgage Related	1
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100.007869 USD	Corporate Bond	1
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100.025490 USD	Mortgage Related	1
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100.160925 USD	Corporate Bond	1
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101.150284 USD	Corporate Bond	1
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99.538120 USD	Corporate Bond	1
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99.962733 USD	Corporate Bond	1
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