

AsOfDate	PortfolioID	PortfolioDescription	Symbol	SecurityName
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	CALINCOME	CALTRUST OTHER INCOME
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	949746RW3	Wells Fargo & Company 3% Due 04/22/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	927804FX7	Virginia Electric and Power Company 3.5% Due 03/15/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	927804FV1	Virginia Electric and Power Company 2.95% Due 11/15/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	92348KCU5	Verizon Master Trust Series 2024-4 5.21% Due 06/20/2029
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91412HFN8	University of California 1.266% Due 05/15/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91324PCW0	UnitedHealth Group Inc. 3.45% Due 01/15/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CKZ3	United States Treasury Note 4.375% Due 07/15/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CKR1	United States Treasury Note 4.5% Due 05/15/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CKP5	United States Treasury Note 4.625% Due 04/30/2029
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CHX2	United States Treasury Note 4.375% Due 08/31/2028

10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89788MAN2	Truist Financial Corporation 6.047% Fixed until 06/08/2026 Due 06/08/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89240NAD4	Toyota Lease Owner Trust 2025-B 3.96% Due 11/20/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89238FAD5	Toyota Auto Receivables 2022-B Owner Trust 2.93% Due 09/15/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89236TMJ1	Toyota Motor Credit Corporation 4.55% Due 08/07/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	771196BV3	Roche Holdings Inc. 2.314% Due 03/10/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	718172CU1	Philip Morris International Inc. 5% Due 11/17/2025
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69371RT22	PACCAR Financial Corporation 5% Due 05/13/2027

10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	693475BL8	PNC Financial Services Group Inc. (The) 4.758% Fixed until 1/26/2026 Due 01/26/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69335PFP5	PFS Financing Corporation 4.75% Due 08/15/2029
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69335PFJ9	PFS Financing Corporation 5.34% Due 04/16/2029
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	65481CAD6	Nissan Auto Lease Trust 2024-A 4.91% Due 04/15/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	64952WFJ7	New York Life Global Funding 3.9% Due 10/01/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	63743HFR8	National Rural Utilities Cooperative Finance Corporation 5.1% Due 05/06/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	63743HFK3	National Rural Utilities Cooperative Finance Corporation 5.6% Due 11/13/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61761J3R8	Morgan Stanley 3.125% Due 07/27/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61746BDZ6	Morgan Stanley 3.875% Due 01/27/2026

10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61690U8B9	Morgan Stanley Bank NA 5.504% Fixed Until 05/26/2027 Due 05/26/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61690U4T4	Morgan Stanley Bank NA 4.754% Due 04/21/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAT4	Mercedes-Benz Finance North America LLC 4.875% Due 07/31/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAQ0	Mercedes-Benz Finance North America LLC 4.8% Due 01/11/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAF4	Mercedes-Benz Finance North America LLC 4.8% Due 03/30/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	544445TV1	City of Los Angeles Department of Airports 0.848% Due 05/15/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	532457CP1	Eli Lilly & Company 4.15% Due 08/14/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	48125LRU8	JPMorgan Chase Bank NA 5.11% Due 12/08/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	47800RAD5	John Deere Owner Trust 2024 4.96% Due 11/15/2028

10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	477920AC6	John Deere Owner Trust 2023-B 5.18% Due 03/15/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	477911AD3	John Deere Owner Trust 2024-C 4.06% Due 06/15/2029
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	47786WAD2	John Deere Owner Trust 2024-B 5.2% Due 03/15/2029
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	46647PBT2	JPMorgan Chase & Company 1.045% Fixed until 11/19/2025 Due 11/19/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	459058JS3	International Bank for Reconstruction & Development 0.65% Due 02/10/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935XAD7	Hyundai Auto Receivables Trust 4.36% Due 12/17/2029
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935WAD9	Hyundai Auto Lease Securitization Trust 2025-A 4.83% Due 01/18/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935DAE9	Hyundai Auto Lease Securitization Trust 2025-B 4.57% Due 04/16/2029

10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	448984AD6	Hyundai Auto Lease Securitization Trust 2024-C 4.62% Due 04/17/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44891ACT2	Hyundai Capital America 5.25% Due 01/08/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	437927AC0	Honda Auto Receivables 2023-2 Owner Trust 4.93% Due 11/15/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	40428HA44	HSBC USA Inc. 5.294% Due 03/04/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	379965AD8	GM Financial Automobile Leasing Trust 2025-3 4.64% Due 08/21/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	362583AD8	GM Financial Consumer Automobile Receivables Trust 2023-2 4.47% Due 02/16/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3134GXCJ1	Federal Home Loan Mortgage Corporation 0.65% Due 05/28/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133ERWR8	Federal Farm Credit Banks Funding Corporation 3.5% Due 01/07/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133ERS93	Federal Farm Credit Banks Funding Corporation 4.25% Due 01/13/2027

10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133EMNW8	Federal Farm Credit Banks Funding Corporation 0.7% Due 01/27/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130B0TY5	Federal Home Loan Banks 4.75% Due 04/09/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ARM40	Federal Home Loan Banks 3.2% Due 04/21/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALHH0	Federal Home Loan Banks 0.96% Due 03/05/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALGJ7	Federal Home Loan Banks 1% Due 03/23/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALEY6	Federal Home Loan Banks 0.8% Due 03/4/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALEM2	Federal Home Loan Banks 0.79% Due 02/25/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130AKK88	Federal Home Loan Banks 0.6% Due 12/30/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	26884ABF9	ERP Operating L.P. 2.85% Due 11/01/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	25468PDV5	TWDC Enterprises 18 Corporation 2.95% Due 06/15/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	254687DK9	Walt Disney Company (The) 3.375% Due 11/15/2026

10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422EXD6	John Deere Capital Corporation 5.15% Due 09/08/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422EWP0	John Deere Capital Corporation 4.8% Due 01/09/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422ETH2	John Deere Capital Corporation 2.65% Due 06/10/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	233853AV2	Daimler Truck Finance North America LLC 5% Due 01/15/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	20772KQJ1	State of Connecticut 3.531% Due 06/15/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	17305EHA6	Citibank Credit Card Issuance Trust 4.3% Due 06/21/2030
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	17305EGW9	Citibank Credit Card Issuance Trust 5.23% Due 12/08/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	172967NG2	Citigroup Inc. 3.07 Fixed until 2/24/2027 Due 2/24/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	161571HV9	Chase Issuance Trust 4.6% Due 01/16/2029
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14913UAV2	Caterpillar Financial Services Corporation 4.5% Due 01/07/2027

10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14913UAL4	Caterpillar Financial Services Corporation 5% Due 05/14/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14318UAD3	Carmax Auto Owner Trust 2022-4 5.34% Due 08/16/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	142921AD7	Carmax Auto Owner Trust 2023-2 5.05% Due 01/18/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	141781CA0	Cargill Inc. 4.5% Due 06/24/2026
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	13077DQD7	California State University 0.862% Due 11/01/2025
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	13077DML3	California State University 0.885% Due 11/01/2025
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	110122EE4	Bristol-Myers Squibb Company 4.9% Due 02/22/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	110122DP0	Bristol-Myers Squibb Company 1.125% Due 11/13/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	06051GJQ3	Bank of America Corporation 1.658% Fixed until 03/11/2026 Due 03/11/2027

10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05594HAD5	BMW Vehicle Lease Trust 2025-2 3.97% Due 09/25/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05592XAD2	BMW Vehicle Owner Trust 2023-A 5.47% Due 02/25/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05522RDH8	BA Credit Card Trust 4.98% Due 11/15/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05522RDG0	BA Credit Card Trust 4.79% Due 05/15/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	04685A3T6	Athene Global Funding 5.516% Due 03/25/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKV1	American Express Credit Account Master Trust 4.3% Due 07/15/2030
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKP4	American Express Credit Account Master Trust 4.28% Due 04/15/2030
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKH2	American Express Credit Account Master Trust 5.23% Due 04/16/2029
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKD1	American Express Credit Account Master Trust 5.23% Due 09/15/2028
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YDY2	AbbVie Inc. 4.65% Due 03/15/2028

10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YDR7	AbbVie Inc. 4.8% Due 03/15/2027
10/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YBV0	AbbVie Inc. 2.95% Due 11/21/2026

Quantity	Price	ISO	AssetClass	ContractSize
1.00	0.000000	USD	Money Market	1
3500000.00	99.527179	USD	Corporate Bond	1
4000000.00	99.290496	USD	Corporate Bond	1
6000000.00	98.911666	USD	Corporate Bond	1
10000000.00	100.755430	USD	Mortgage Related	1
425000.00	98.591489	USD	Municipal Bond	1
10000000.00	99.361225	USD	Corporate Bond	1
153437000.00	101.210938	USD	Treasury Note	1
11587000.00	101.246094	USD	Treasury Note	1
333335800.00	103.187500	USD	Treasury Note	1
394327000.00	102.015625	USD	Treasury Note	1

2040000.00	101.013071 USD	Corporate Bond	1
6000000.00	99.909220 USD	Mortgage Related	1
455.68	99.936359 USD	Mortgage Related	1
870000.00	100.412054 USD	Corporate Bond	1
18747788.95	100.000000 USD	Money Market	1
8000000.00	98.050398 USD	Corporate Bond	1
675000.00	100.021467 USD	Corporate Bond	1
5000000.00	101.695737 USD	Corporate Bond	1

3385000.00	100.080087 USD	Corporate Bond	1
15000000.00	100.951070 USD	Mortgage Related	1
5000000.00	101.562560 USD	Mortgage Related	1
3846000.00	100.292850 USD	Mortgage Related	1
10000000.00	99.991030 USD	Corporate Bond	1
2000000.00	101.524750 USD	Corporate Bond	1
3000000.00	101.508650 USD	Corporate Bond	1
5000000.00	99.350927 USD	Corporate Bond	1
5250000.00	99.923075 USD	Corporate Bond	1

10000000.00	102.000237 USD	Corporate Bond	1
870000.00	100.242239 USD	Corporate Bond	1
5000000.00	100.598755 USD	Corporate Bond	1
5000000.00	100.863529 USD	Corporate Bond	1
3600000.00	100.210581 USD	Corporate Bond	1
470000.00	98.347440 USD	Municipal Bond	1
7000000.00	100.648638 USD	Corporate Bond	1
7000000.00	101.188641 USD	Corporate Bond	1
1828000.00	100.779640 USD	Mortgage Related	1

834664.32	100.668279 USD	Mortgage Related	1
2500000.00	100.095020 USD	Mortgage Related	1
5000000.00	101.446670 USD	Mortgage Related	1
5000000.00	99.864575 USD	Corporate Bond	1
6000000.00	99.083483 USD	Corporate Bond	1
2740000.00	100.868480 USD	Mortgage Related	1
3500000.00	100.921390 USD	Mortgage Related	1
4400000.00	100.886530 USD	Mortgage Related	1

11200000.00	100.527460 USD	Mortgage Related	1
4000000.00	101.036051 USD	Corporate Bond	1
2273687.55	100.422700 USD	Mortgage Related	1
10000000.00	101.562586 USD	Corporate Bond	1
3410000.00	100.251730 USD	Mortgage Related	1
485877.51	100.133840 USD	Mortgage Related	1
10000000.00	98.205835 USD	Government Bond	1
6120000.00	99.672185 USD	Government Bond	1
20000000.00	100.537720 USD	Government Bond	1

3000000.00	96.278659 USD	Government Bond	1
13705000.00	101.657181 USD	Government Bond	1
5000000.00	99.147642 USD	Government Bond	1
3000000.00	98.995482 USD	Government Bond	1
3412500.00	98.895129 USD	Government Bond	1
3770000.00	98.994996 USD	Government Bond	1
4830000.00	99.051613 USD	Government Bond	1
6000000.00	96.425662 USD	Government Bond	1
6000000.00	98.835503 USD	Corporate Bond	1
5000000.00	98.595291 USD	Corporate Bond	1
4000000.00	99.474598 USD	Corporate Bond	1

3000000.00	100.976110 USD	Corporate Bond	1
2700000.00	100.094096 USD	Corporate Bond	1
3450000.00	99.200682 USD	Corporate Bond	1
15000000.00	100.915074 USD	Corporate Bond	1
1535000.00	99.768050 USD	Municipal Bond	1
9600000.00	100.984810 USD	Mortgage Related	1
11603000.00	100.096570 USD	Mortgage Related	1
8000000.00	98.585465 USD	Corporate Bond	1
8740000.00	100.819960 USD	Mortgage Related	1
5000000.00	100.693490 USD	Corporate Bond	1

5000000.00	101.692273 USD	Corporate Bond	1
252790.67	100.302499 USD	Mortgage Related	1
330060.52	100.367939 USD	Mortgage Related	1
2345000.00	100.259937 USD	Corporate Bond	1
500000.00	100.000000 USD	Municipal Bond	1
205000.00	100.000000 USD	Municipal Bond	1
5000000.00	101.249309 USD	Corporate Bond	1
10000000.00	94.860201 USD	Corporate Bond	1
8031000.00	99.067383 USD	Corporate Bond	1

5185000.00	99.928060 USD	Mortgage Related	1
774539.43	100.630740 USD	Mortgage Related	1
4819000.00	101.015600 USD	Mortgage Related	1
6894000.00	100.394510 USD	Mortgage Related	1
10000000.00	101.661603 USD	Corporate Bond	1
2559000.00	101.148870 USD	Mortgage Related	1
7249000.00	100.959980 USD	Mortgage Related	1
9674000.00	101.846710 USD	Mortgage Related	1
7500000.00	101.069010 USD	Mortgage Related	1
10000000.00	101.474357 USD	Corporate Bond	1

8000000.00	101.005425 USD	Corporate Bond 1
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6500000.00	98.973625 USD	Corporate Bond 1
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TradingUnits

