

AsOfDate	PortfolioID	PortfolioDescription	Symbol	SecurityName
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	CALINCOME	CALTRUST OTHER INCOME
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	92866EAB5	Volkswagen Auto Lease Trust 5.4% Due 12/21/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	92348KCL5	Verizon Master Trust 5% Due 12/20/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CNP2	United States Treasury Note 3.875% Due 07/31/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CME8	United States Treasury Note 4.25% Due 12/31/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CLB5	United States Treasury Note 4.375% Due 07/31/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKS9	United States Treasury Note 4.875% Due 05/31/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKR1	United States Treasury Note 4.5% Due 05/15/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKK6	United States Treasury Note 4.875% Due 04/30/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CJS1	United States Treasury Note 4.25% Due 12/31/2025
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CJL6	United States Treasury Note 4.875% Due 11/30/2025
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CHH7	United States Treasury Note 4.125% Due 06/15/2026

10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	90327VAC2	USAA Auto Owner Trust 2024-A 5.03% Due 03/15/2029
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	89240NAB8	Toyota Lease Owner Trust 2025-B 3.91% Due 05/22/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	89239FAD4	Toyota Auto Receivables 2023-D Owner Trust 5.54% Due 08/15/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	89237NAB3	Toyota Auto Receivables 2024-B Owner Trust 5.41% Due 03/15/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	842434CQ3	Southern California Gas Company 2.6% Due 06/15/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	808513AM7	Charles Schwab Corporation (The) 3.45% Due 02/13/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	756109BQ6	Realty Income Corporation 5.05% Due 01/13/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	73328QAC8	Porsche Financial Auto Securitization Trust 2023-1 4.81% Due 09/22/2028

10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	713448FP8	PepsiCo Inc. Floating Rate Due 02/13/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	69335PEV3	PFS Financing Corporation 5.27% Due 05/15/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	65481CAB0	Nissan Auto Lease Trust 2024-A 5.11% Due 10/15/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	58770JAD6	Mercedes-Benz Auto Lease Trust 2024-A 5.32% Due 01/18/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	571676AW5	Mars Inc. 4.45% Due 03/01/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	49177JAD4	Kenvue Inc. 5.35% Due 03/22/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	47800CAC0	John Deere Owner Trust 2023 5.01% Due 11/15/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	47786WAB6	John Deere Owner Trust 2024-B 5.42% Due 05/17/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	46625HQB3	JPMorgan Chase & Company 3.3% Due 04/01/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	45950KDB3	International Finance Corporation Floating Rate Due 03/16/2026

10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	44935XAB1	Hyundai Auto Receivables Trust 4.45% Due 08/15/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	44935WAB3	Hyundai Auto Lease Securitization Trust 2025-A 4.6% Due 06/15/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	44934FAB1	Hyundai Auto Lease Securitization Trust 2024-B 5.51% Due 10/15/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	43815QAC1	Honda Auto Receivables 2023-3 Owner Trust 5.41% Due 02/18/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	43813QAB5	Honda Auto Receivables 2025-3 Owner Trust 4.19% Due 03/21/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	437930AB6	Honda Auto Receivables 2024-2 Owner Trust 5.48% Due 11/18/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	437076CV2	Home Depot Inc. (The) 4.95% Due 09/30/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	379965AB2	GM Financial Automobile Leasing Trust 2025-3 4.67% Due 10/20/2027

10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	379931AB4	GM Financial Consumer Automobile Receivables Trust 2024-2 5.33% Due 03/16/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	375558BF9	Gilead Sciences Inc. 3.65% Due 03/01/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	36269WAD1	GM Financial Automobile Leasing Trust 2024-2 5.39% Due 07/20/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	36269WAB5	GM Financial Automobile Leasing Trust 2024-2 5.43% Due 09/21/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	362549AB3	GM Financial Consumer Automobile Receivables Trust 2025-2 4.4% Due 02/16/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	34535EAB8	Ford Credit Auto Owner Trust 2024-A 5.32% Due 01/15/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	34532BAB7	Ford Credit Auto Owner Trust 2025-B 3.88% Due 06/15/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	3133EP4U6	Federal Farm Credit Banks Funding Corporation 4.375% Due 03/08/2027

10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	3133EN5B2	Federal Farm Credit Banks Funding Corporation Floating Rate Due 12/29/2025
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	25468PDK9	TWDC Enterprises 18 Corporation 3% Due 02/13/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	24422EWY1	John Deere Capital Corporation Floating Rate Due 06/08/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	233853AV2	Daimler Truck Finance North America LLC 5% Due 01/15/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	233853AP5	Daimler Truck Finance North America LLC 5.15% Due 01/16/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	20030NBS9	Comcast Corporation 3.15% Due 03/01/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	14913UAF7	Caterpillar Financial Services Corporation 5.05% Due 02/27/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	133131BA9	Camden Property Trust 5.85% Due 11/03/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	110122ED6	Bristol-Myers Squibb Company 4.95% Due 02/20/2026

10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	096919AB1	BMW Vehicle Owner Trust 2024-A 5.42% Due 02/25/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	06051GLE7	Bank of America Corporation 5.08% Fixed Until 01/20/2026 Due 01/20/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	05611UAD5	BMW Vehicle Lease Trust 2024-1 4.98% Due 03/25/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	05522RDF2	BA Credit Card Trust 5% Due 04/15/2028
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	025816DD8	American Express Company Floating Rate Due 02/13/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	00287YDR7	AbbVie Inc. 4.8% Due 03/15/2027
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	00287YAY5	AbbVie Inc. 3.2% Due 05/14/2026
10/31/2025	1607	CALTRUST SHORT TERM BOND FUND	002824BF6	Abbott Laboratories 3.75% Due 11/30/2026

Quantity	Price	ISO	AssetClass	ContractSize
1.00	0.000000	USD	Money Market	1
1665776.97	100.180720	USD	Mortgage Related	1
4770000.00	100.101010	USD	Mortgage Related	1
99273000.00	100.406250	USD	Treasury Note	1
44261000.00	100.582031	USD	Treasury Note	1
117009000.00	100.409180	USD	Treasury Note	1
47857000.00	100.593750	USD	Treasury Note	1
53626000.00	101.246094	USD	Treasury Note	1
87346000.00	100.491406	USD	Treasury Note	1
23148000.00	100.053974	USD	Treasury Note	1
73635000.00	100.053402	USD	Treasury Note	1
69025800.00	100.230469	USD	Treasury Note	1

6652000.00	100.802310 USD	Mortgage Related	1
4000000.00	99.892110 USD	Mortgage Related	1
9198405.97	101.068120 USD	Mortgage Related	1
565443.62	100.074381 USD	Mortgage Related	1
25497465.99	100.000000 USD	Money Market	1
10000000.00	98.998655 USD	Corporate Bond	1
2000000.00	99.777317 USD	Corporate Bond	1
5000000.00	100.016563 USD	Corporate Bond	1
4070645.47	100.307350 USD	Mortgage Related	1

5000000.00	100.100000 USD	Corporate Bond	1
5415000.00	100.504870 USD	Mortgage Related	1
452715.36	100.031011 USD	Mortgage Related	1
5000000.00	101.042660 USD	Mortgage Related	1
5000000.00	100.634179 USD	Corporate Bond	1
5000000.00	100.320415 USD	Corporate Bond	1
2794013.42	100.401110 USD	Mortgage Related	1
2908730.07	100.244870 USD	Mortgage Related	1
5000000.00	99.686864 USD	Corporate Bond	1
3500000.00	100.029000 USD	Corporate Bond	1

2220000.00	100.271000 USD	Mortgage Related	1
4568618.58	100.212300 USD	Mortgage Related	1
971578.01	100.042710 USD	Mortgage Related	1
2119946.69	100.738750 USD	Mortgage Related	1
3000000.00	100.154670 USD	Mortgage Related	1
811265.44	100.080549 USD	Mortgage Related	1
5000000.00	100.854649 USD	Corporate Bond	1
2000000.00	100.107980 USD	Mortgage Related	1

155331.89	100.037990 USD	Mortgage Related	1
5000000.00	99.855590 USD	Corporate Bond	1
10945000.00	100.535730 USD	Mortgage Related	1
523701.69	100.072669 USD	Mortgage Related	1
1299619.59	100.155830 USD	Mortgage Related	1
297572.64	100.028531 USD	Mortgage Related	1
5000000.00	99.852530 USD	Mortgage Related	1
8491000.00	100.960645 USD	Government Bond	1

10000000.00	100.046846 USD	Government Bond	1
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5000000.00	99.672563 USD	Corporate Bond	1
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4400000.00	100.320817 USD	Corporate Bond	1
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10000000.00	100.915074 USD	Corporate Bond	1
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5000000.00	100.192668 USD	Corporate Bond	1
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5000000.00	99.695653 USD	Corporate Bond	1
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5000000.00	100.310090 USD	Corporate Bond	1
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3485000.00	101.636096 USD	Corporate Bond	1
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5000000.00	100.254969 USD	Corporate Bond	1
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561039.23	100.120150 USD	Mortgage Related	1
5000000.00	100.145147 USD	Corporate Bond	1
4198935.00	100.291660 USD	Mortgage Related	1
14019000.00	100.013830 USD	Mortgage Related	1
3000000.00	100.070274 USD	Corporate Bond	1
10000000.00	101.005425 USD	Corporate Bond	1
5000000.00	99.602298 USD	Corporate Bond	1
5000000.00	99.922705 USD	Corporate Bond	1

TradingUnits

