

AsOfDate	PortfolioID	PortfolioDescription	Symbol	SecurityName	Quantity
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	CALINCOME	CALTRUST OTHER INCOME	1.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	949746RW3	Wells Fargo & Company 3% Due 04/22/2026	3500000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	927804FX7	Virginia Electric and Power Company 3.5% Due 03/15/2027	4000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	927804FV1	Virginia Electric and Power Company 2.95% Due 11/15/2026	6000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	92348KCU5	Verizon Master Trust Series 2024-4 5.21% Due 06/20/2029	10000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91412HFN8	University of California 1.266% Due 05/15/2026	425000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91324PCW0	UnitedHealth Group Inc. 3.45% Due 01/15/2027	10000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CKZ3	United States Treasury Note 4.375% Due 07/15/2027	72238000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CKP5	United States Treasury Note 4.625% Due 04/30/2029	336632800.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CHX2	United States Treasury Note 4.375% Due 08/31/2028	430597000.00

11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89788MAN2	Truist Financial Corporation 6.047% Fixed until 06/08/2026 Due 06/08/2027	2040000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89240NAD4	Toyota Lease Owner Trust 2025-B 3.96% Due 11/20/2028	6000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89236TMJ1	Toyota Motor Credit Corporation 4.55% Due 08/07/2026	870000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class	33970537.19
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	771196BV3	Roche Holdings Inc. 2.314% Due 03/10/2027	8000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69371RT22	PACCAR Financial Corporation 5% Due 05/13/2027	5000000.00
11/30/2025	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
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69335PFP5	PFS Financing Corporation 4.75% Due 08/15/2029	15000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69335PFJ9	PFS Financing Corporation 5.34% Due 04/16/2029	5000000.00

11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	65481CAD6	Nissan Auto Lease Trust 2024-A 4.91% Due 04/15/2027	3779541.70
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	64952WFJ7	New York Life Global Funding 3.9% Due 10/01/2027	10000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	63743HFR8	National Rural Utilities Cooperative Finance Corporation 5.1% Due 05/06/2027	2000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	63743HFK3	National Rural Utilities Cooperative Finance Corporation 5.6% Due 11/13/2026	3000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61761J3R8	Morgan Stanley 3.125% Due 07/27/2026	5000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61746BDZ6	Morgan Stanley 3.875% Due 01/27/2026	5250000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61690U8B9	Morgan Stanley Bank NA 5.504% Fixed Until 05/26/2027 Due 05/26/2028	10000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61690U4T4	Morgan Stanley Bank NA 4.754% Due 04/21/2026	870000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAT4	Mercedes-Benz Finance North America LLC 4.875% Due 07/31/2026	5000000.00

11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAQ0	Mercedes-Benz Finance North America LLC 4.8% Due 01/11/2027	5000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAF4	Mercedes-Benz Finance North America LLC 4.8% Due 03/30/2026	3600000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	544445TV1	City of Los Angeles Department of Airports 0.848% Due 05/15/2026	470000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	532457CP1	Eli Lilly & Company 4.15% Due 08/14/2027	7000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	48125LRU8	JPMorgan Chase Bank NA 5.11% Due 12/08/2026	7000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	47800RAD5	John Deere Owner Trust 2024 4.96% Due 11/15/2028	1828000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	477920AC6	John Deere Owner Trust 2023-B 5.18% Due 03/15/2028	748967.03
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	477911AD3	John Deere Owner Trust 2024-C 4.06% Due 06/15/2029	2500000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	47786WAD2	John Deere Owner Trust 2024-B 5.2% Due 03/15/2029	5000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	459058JS3	International Bank for Reconstruction & Development 0.65% Due 02/10/2026	6000000.00

11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935XAD7	Hyundai Auto Receivables Trust 4.36% Due 12/17/2029	2740000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935WAD9	Hyundai Auto Lease Securitization Trust 2025-A 4.83% Due 01/18/2028	3500000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935DAE9	Hyundai Auto Lease Securitization Trust 2025-B 4.57% Due 04/16/2029	4400000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	448984AD6	Hyundai Auto Lease Securitization Trust 2024-C 4.62% Due 04/17/2028	11200000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44891ACT2	Hyundai Capital America 5.25% Due 01/08/2027	4000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	437927AC0	Honda Auto Receivables 2023-2 Owner Trust 4.93% Due 11/15/2027	2060427.65
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	40428HA44	HSBC USA Inc. 5.294% Due 03/04/2027	10000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	379965AD8	GM Financial Automobile Leasing Trust 2025-3 4.64% Due 08/21/2028	3410000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	362583AD8	GM Financial Consumer Automobile Receivables Trust 2023-2 4.47% Due 02/16/2028	435076.06

11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3134GXCJ1	Federal Home Loan Mortgage Corporation 0.65% Due 05/28/2026	10000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133ERWR8	Federal Farm Credit Banks Funding Corporation 3.5% Due 01/07/2027	6120000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133ERS93	Federal Farm Credit Banks Funding Corporation 4.25% Due 01/13/2027	20000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133EMNW8	Federal Farm Credit Banks Funding Corporation 0.7% Due 01/27/2027	3000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130B0TY5	Federal Home Loan Banks 4.75% Due 04/09/2027	13705000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ARM40	Federal Home Loan Banks 3.2% Due 04/21/2027	5000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALHH0	Federal Home Loan Banks 0.96% Due 03/05/2026	3000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALGJ7	Federal Home Loan Banks 1% Due 03/23/2026	3412500.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALEY6	Federal Home Loan Banks 0.8% Due 03/4/2026	3770000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALEM2	Federal Home Loan Banks 0.79% Due 02/25/2026	4830000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130AKK88	Federal Home Loan Banks 0.6% Due 12/30/2026	6000000.00

11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	26884ABF9	ERP Operating L.P. 2.85% Due 11/01/2026	6000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	25468PDV5	TWDC Enterprises 18 Corporation 2.95% Due 06/15/2027	5000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	254687DK9	Walt Disney Company (The) 3.375% Due 11/15/2026	4000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422EXD6	John Deere Capital Corporation 5.15% Due 09/08/2026	3000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422EWP0	John Deere Capital Corporation 4.8% Due 01/09/2026	2700000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422ETH2	John Deere Capital Corporation 2.65% Due 06/10/2026	3450000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	233853AV2	Daimler Truck Finance North America LLC 5% Due 01/15/2027	15000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	20772KQJ1	State of Connecticut 3.531% Due 06/15/2026	1535000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	17305EHA6	Citibank Credit Card Issuance Trust 4.3% Due 06/21/2030	9600000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	17305EGW9	Citibank Credit Card Issuance Trust 5.23% Due 12/08/2027	11603000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	172967NG2	Citigroup Inc. 3.07 Fixed until 2/24/2027 Due 2/24/2028	8000000.00

11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	161571HV9	Chase Issuance Trust 4.6% Due 01/16/2029	8740000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14913UAV2	Caterpillar Financial Services Corporation 4.5% Due 01/07/2027	5000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14913UAL4	Caterpillar Financial Services Corporation 5% Due 05/14/2027	5000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14318UAD3	Carmax Auto Owner Trust 2022-4 5.34% Due 08/16/2027	214521.18
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	142921AD7	Carmax Auto Owner Trust 2023-2 5.05% Due 01/18/2028	299838.61
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	141781CA0	Cargill Inc. 4.5% Due 06/24/2026	2345000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	110122DP0	Bristol-Myers Squibb Company 1.125% Due 11/13/2027	10000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	06051GJQ3	Bank of America Corporation 1.658% Fixed until 03/11/2026 Due 03/11/2027	8031000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05594HAD5	BMW Vehicle Lease Trust 2025-2 3.97% Due 09/25/2028	5185000.00

11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05592XAD2	BMW Vehicle Owner Trust 2023-A 5.47% Due 02/25/2028	695534.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05522RDH8	BA Credit Card Trust 4.98% Due 11/15/2028	4819000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05522RDG0	BA Credit Card Trust 4.79% Due 05/15/2028	6894000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	04685A3T6	Athene Global Funding 5.516% Due 03/25/2027	10000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKV1	American Express Credit Account Master Trust 4.3% Due 07/15/2030	2559000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKP4	American Express Credit Account Master Trust 4.28% Due 04/15/2030	7249000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKH2	American Express Credit Account Master Trust 5.23% Due 04/16/2029	9674000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKD1	American Express Credit Account Master Trust 5.23% Due 09/15/2028	7500000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YDY2	AbbVie Inc. 4.65% Due 03/15/2028	10000000.00
11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YDR7	AbbVie Inc. 4.8% Due 03/15/2027	8000000.00

11/30/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YBV0	AbbVie Inc. 2.95% Due 11/21/2026	6500000.00
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Price	ISO	AssetClass	ContractSize	TradingUnits
0.000000	USD	Money Market	1	
99.548546	USD	Corporate Bond	1	
99.438272	USD	Corporate Bond	1	
99.036157	USD	Corporate Bond	1	
100.693830	USD	Mortgage Related	1	
98.867600	USD	Municipal Bond	1	
99.476108	USD	Corporate Bond	1	
101.304688	USD	Treasury Note	1	
103.507812	USD	Treasury Note	1	
102.281250	USD	Treasury Note	1	

100.908536 USD	Corporate Bond	1
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100.128160 USD	Mortgage Related	1
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100.432595 USD	Corporate Bond	1
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100.000000 USD	Money Market	1
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98.220013 USD	Corporate Bond	1
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101.759513 USD	Corporate Bond	1
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100.049850 USD	Corporate Bond	1
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101.093970 USD	Mortgage Related	1
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101.605950 USD	Mortgage Related	1
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100.260910 USD	Mortgage Related	1
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100.053822 USD	Corporate Bond	1
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101.484034 USD	Corporate Bond	1
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101.444636 USD	Corporate Bond	1
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99.435892 USD	Corporate Bond	1
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99.951530 USD	Corporate Bond	1
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102.060187 USD	Corporate Bond	1
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100.175777 USD	Corporate Bond	1
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100.509932 USD	Corporate Bond	1
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100.864909 USD	Corporate Bond	1
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100.198471 USD	Corporate Bond	1
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98.636540 USD	Municipal Bond	1
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100.723070 USD	Corporate Bond	1
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101.106860 USD	Corporate Bond	1
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100.806130 USD	Mortgage Related	1
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100.575380 USD	Mortgage Related	1
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100.240830 USD	Mortgage Related	1
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101.471640 USD	Mortgage Related	1
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99.364658 USD	Corporate Bond	1
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100.912170 USD	Mortgage Related	1
100.986170 USD	Mortgage Related	1
101.066950 USD	Mortgage Related	1
100.535940 USD	Mortgage Related	1
101.128056 USD	Corporate Bond	1
100.433020 USD	Mortgage Related	1
101.570638 USD	Corporate Bond	1
100.410540 USD	Mortgage Related	1
100.142529 USD	Mortgage Related	1

98.490856 USD	Government Bond	1
99.798095 USD	Government Bond	1
100.610275 USD	Government Bond	1
96.618809 USD	Government Bond	1
101.666232 USD	Government Bond	1
99.299868 USD	Government Bond	1
99.260785 USD	Government Bond	1
99.095199 USD	Government Bond	1
99.221627 USD	Government Bond	1
99.269771 USD	Government Bond	1
96.758360 USD	Government Bond	1

99.067240 USD	Corporate Bond	1
98.824578 USD	Corporate Bond	1
99.623214 USD	Corporate Bond	1
100.923377 USD	Corporate Bond	1
100.059390 USD	Corporate Bond	1
99.327900 USD	Corporate Bond	1
100.950468 USD	Corporate Bond	1
99.794600 USD	Municipal Bond	1
101.253910 USD	Mortgage Related	1
100.028470 USD	Mortgage Related	1
98.733414 USD	Corporate Bond	1

100.854460 USD	Mortgage Related	1
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100.792439 USD	Corporate Bond	1
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101.659467 USD	Corporate Bond	1
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100.290079 USD	Mortgage Related	1
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100.422761 USD	Mortgage Related	1
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100.273305 USD	Corporate Bond	1
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95.205134 USD	Corporate Bond	1
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99.281111 USD	Corporate Bond	1
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100.112910 USD	Mortgage Related	1
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100.648700 USD	Mortgage Related	1
101.035730 USD	Mortgage Related	1
100.362440 USD	Mortgage Related	1
101.444043 USD	Corporate Bond	1
101.349020 USD	Mortgage Related	1
101.109860 USD	Mortgage Related	1
101.918590 USD	Mortgage Related	1
101.066290 USD	Mortgage Related	1
101.671419 USD	Corporate Bond	1
101.098172 USD	Corporate Bond	1

99.065558 USD

Corporate Bond 1