

AsOfDate	PortfolioID	PortfolioDescription	Symbol	SecurityName	Quantity
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	CALINCOME	CALTRUST OTHER INCOME	1.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	92866EAB5	Volkswagen Auto Lease Trust 5.4% Due 12/21/2026	1178798.92
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	92348KCL5	Verizon Master Trust 5% Due 12/20/2028	4770000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CNP2	United States Treasury Note 3.875% Due 07/31/2027	130464000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CME8	United States Treasury Note 4.25% Due 12/31/2026	44261000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CLB5	United States Treasury Note 4.375% Due 07/31/2026	117009000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKS9	United States Treasury Note 4.875% Due 05/31/2026	47857000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKR1	United States Treasury Note 4.5% Due 05/15/2027	53626000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKK6	United States Treasury Note 4.875% Due 04/30/2026	87346000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CJS1	United States Treasury Note 4.25% Due 12/31/2025	13320000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CHH7	United States Treasury Note 4.125% Due 06/15/2026	69025800.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	90327VAC2	USAA Auto Owner Trust 2024-A 5.03% Due 03/15/2029	6652000.00

11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	89240NAB8	Toyota Lease Owner Trust 2025-B 3.91% Due 05/22/2028	4000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	89239FAD4	Toyota Auto Receivables 2023-D Owner Trust 5.54% Due 08/15/2028	8634313.36
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	89237NAB3	Toyota Auto Receivables 2024-B Owner Trust 5.41% Due 03/15/2027	248420.92
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class	29066995.98
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	842434CQ3	Southern California Gas Company 2.6% Due 06/15/2026	10000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	808513AM7	Charles Schwab Corporation (The) 3.45% Due 02/13/2026	2000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	756109BQ6	Realty Income Corporation 5.05% Due 01/13/2026	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	73328QAC8	Porsche Financial Auto Securitization Trust 2023-1 4.81% Due 09/22/2028	3629071.77
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	713448FP8	PepsiCo Inc. Floating Rate Due 02/13/2026	5000000.00

11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	69335PEV3	PFS Financing Corporation 5.27% Due 05/15/2028	5415000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	58770JAD6	Mercedes-Benz Auto Lease Trust 2024-A 5.32% Due 01/18/2028	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	571676AW5	Mars Inc. 4.45% Due 03/01/2027	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	49177JAD4	Kenvue Inc. 5.35% Due 03/22/2026	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	47800CAC0	John Deere Owner Trust 2023 5.01% Due 11/15/2027	2365577.35
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	47786WAB6	John Deere Owner Trust 2024-B 5.42% Due 05/17/2027	2178495.49
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	46625HQB3	JPMorgan Chase & Company 3.3% Due 04/01/2026	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	45950KDB3	International Finance Corporation Floating Rate Due 03/16/2026	3500000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	44935XAB1	Hyundai Auto Receivables Trust 4.45% Due 08/15/2028	2220000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	44935WAB3	Hyundai Auto Lease Securitization Trust 2025-A 4.6% Due 06/15/2027	4287541.54

11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	44934FAB1	Hyundai Auto Lease Securitization Trust 2024-B 5.51% Due 10/15/2026	60132.61
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	43815QAC1	Honda Auto Receivables 2023-3 Owner Trust 5.41% Due 02/18/2028	1933694.65
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	43813QAB5	Honda Auto Receivables 2025-3 Owner Trust 4.19% Due 03/21/2028	3000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	437930AB6	Honda Auto Receivables 2024-2 Owner Trust 5.48% Due 11/18/2026	237071.89
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	437076CV2	Home Depot Inc. (The) 4.95% Due 09/30/2026	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	379965AB2	GM Financial Automobile Leasing Trust 2025-3 4.67% Due 10/20/2027	2000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	375558BF9	Gilead Sciences Inc. 3.65% Due 03/01/2026	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	36269WAD1	GM Financial Automobile Leasing Trust 2024-2 5.39% Due 07/20/2027	10846528.23
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	362549AB3	GM Financial Consumer Automobile Receivables Trust 2025-2 4.4% Due 02/16/2028	1168721.36

11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	34532BAB7	Ford Credit Auto Owner Trust 2025-B 3.88% Due 06/15/2028	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	3133EP4U6	Federal Farm Credit Banks Funding Corporation 4.375% Due 03/08/2027	8491000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	3133EN5B2	Federal Farm Credit Banks Funding Corporation Floating Rate Due 12/29/2025	10000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	25468PDK9	TWDC Enterprises 18 Corporation 3% Due 02/13/2026	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	24422EWY1	John Deere Capital Corporation Floating Rate Due 06/08/2026	4400000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	233853AV2	Daimler Truck Finance North America LLC 5% Due 01/15/2027	10000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	233853AP5	Daimler Truck Finance North America LLC 5.15% Due 01/16/2026	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	20030NBS9	Comcast Corporation 3.15% Due 03/01/2026	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	14913UAF7	Caterpillar Financial Services Corporation 5.05% Due 02/27/2026	5000000.00

11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	133131BA9	Camden Property Trust 5.85% Due 11/03/2026	3485000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	110122ED6	Bristol-Myers Squibb Company 4.95% Due 02/20/2026	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	096919AB1	BMW Vehicle Owner Trust 2024-A 5.42% Due 02/25/2027	225830.13
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	06051GLE7	Bank of America Corporation 5.08% Fixed Until 01/20/2026 Due 01/20/2027	5000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	05611UAD5	BMW Vehicle Lease Trust 2024-1 4.98% Due 03/25/2027	3614490.56
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	025816DD8	American Express Company Floating Rate Due 02/13/2026	3000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	00287YDR7	AbbVie Inc. 4.8% Due 03/15/2027	10000000.00
11/30/2025	1607	CALTRUST SHORT TERM BOND FUND	00287YAY5	AbbVie Inc. 3.2% Due 05/14/2026	5000000.00
11/30/2025	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	
100.144070	USD	Mortgage Related	1	
99.792320	USD	Mortgage Related	1	
100.535156	USD	Treasury Note	1	
100.648438	USD	Treasury Note	1	
100.406250	USD	Treasury Note	1	
100.525000	USD	Treasury Note	1	
101.324219	USD	Treasury Note	1	
100.439258	USD	Treasury Note	1	
100.033483	USD	Treasury Note	1	
100.220312	USD	Treasury Note	1	
100.810260	USD	Mortgage Related	1	

99.979370 USD	Mortgage Related	1
101.033580 USD	Mortgage Related	1
100.060321 USD	Mortgage Related	1
100.000000 USD	Money Market	1
99.236549 USD	Corporate Bond	1
99.837022 USD	Corporate Bond	1
100.008997 USD	Corporate Bond	1
100.313470 USD	Mortgage Related	1
100.041057 USD	Corporate Bond	1

100.461050 USD	Mortgage Related	1
100.992860 USD	Mortgage Related	1
100.677753 USD	Corporate Bond	1
100.263781 USD	Corporate Bond	1
100.434410 USD	Mortgage Related	1
100.209400 USD	Mortgage Related	1
99.746480 USD	Corporate Bond	1
100.026762 USD	Corporate Bond	1
100.248480 USD	Mortgage Related	1
100.222910 USD	Mortgage Related	1

100.062163 USD	Mortgage Related	1
100.741230 USD	Mortgage Related	1
100.202240 USD	Mortgage Related	1
100.079259 USD	Mortgage Related	1
100.775463 USD	Corporate Bond	1
100.200040 USD	Mortgage Related	1
99.875815 USD	Corporate Bond	1
100.450410 USD	Mortgage Related	1
100.178320 USD	Mortgage Related	1

99.961710 USD	Mortgage Related	1
101.027678 USD	Government Bond	1
100.022996 USD	Government Bond	1
99.764717 USD	Corporate Bond	1
100.355810 USD	Corporate Bond	1
100.950468 USD	Corporate Bond	1
100.090375 USD	Corporate Bond	1
99.778837 USD	Corporate Bond	1
100.232252 USD	Corporate Bond	1

101.516662 USD	Corporate Bond	1
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100.257333 USD	Corporate Bond	1
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100.100992 USD	Mortgage Related	1
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100.097770 USD	Corporate Bond	1
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100.278030 USD	Mortgage Related	1
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100.067864 USD	Corporate Bond	1
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101.098172 USD	Corporate Bond	1
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99.693759 USD	Corporate Bond	1
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99.969060 USD	Corporate Bond	1
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