AsOfDate	PortfolioID	PortfolioDescription	Symbol	SecurityName
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	CALINCOME	CALTRUST OTHER INCOME
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	949746RW3	Wells Fargo & Company 3% Due 04/22/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	927804FX7	Virginia Electric and Power Company 3.5% Due 03/15/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	927804FV1	Virginia Electric and Power Company 2.95% Due 11/15/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	92348KCU5	Verizon Master Trust Series 2024-4 5.21% Due 06/20/2029
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91412HFN8	University of California 1.266% Due 05/15/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91324PCW0	UnitedHealth Group Inc. 3.45% Due 01/15/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CKZ3	United States Treasury Note 4.375% Due 07/15/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CKP5	United States Treasury Note 4.625% Due 04/30/2029
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	91282CHX2	United States Treasury Note 4.375% Due 08/31/2028

12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89788MAN2	Truist Financial Corporation 6.047% Fixed until 06/08/2026 Due 06/08/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89240NAD4	Toyota Lease Owner Trust 2025-B 3.96% Due 11/20/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	89236TMJ1	Toyota Motor Credit Corporation 4.55% Due 08/07/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	771196BV3	Roche Holdings Inc. 2.314% Due 03/10/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69371RT22	PACCAR Financial Corporation 5% Due 05/13/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	693475BL8	PNC Financial Services Group Inc. (The) 4.758% Fixed until 1/26/2026 Due 01/26/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69335PFP5	PFS Financing Corporation 4.75% Due 08/15/2029
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	69335PFJ9	PFS Financing Corporation 5.34% Due 04/16/2029

12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	65481CAD6	Nissan Auto Lease Trust 2024-A 4.91% Due 04/15/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	64952WFJ7	New York Life Global Funding 3.9% Due 10/01/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	63743HFR8	National Rural Utilities Cooperative Finance Corporation 5.1% Due 05/06/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	63743HFK3	National Rural Utilities Cooperative Finance Corporation 5.6% Due 11/13/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61761J3R8	Morgan Stanley 3.125% Due 07/27/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61746BDZ6	Morgan Stanley 3.875% Due 01/27/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61690U8B9	Morgan Stanley Bank NA 5.504% Fixed Until 05/26/2027 Due 05/26/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	61690U4T4	Morgan Stanley Bank NA 4.754% Due 04/21/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAT4	Mercedes-Benz Finance North America LLC 4.875% Due 07/31/2026

12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAQ0	Mercedes-Benz Finance North America LLC 4.8% Due 01/11/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	58769JAF4	Mercedes-Benz Finance North America LLC 4.8% Due 03/30/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	544445TV1	City of Los Angeles Department of Airports 0.848% Due 05/15/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	532457CP1	Eli Lilly & Company 4.15% Due 08/14/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	48125LRU8	JPMorgan Chase Bank NA 5.11% Due 12/08/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	47800RAD5	John Deere Owner Trust 2024 4.96% Due 11/15/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	477920AC6	John Deere Owner Trust 2023-B 5.18% Due 03/15/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	477911AD3	John Deere Owner Trust 2024-C 4.06% Due 06/15/2029
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	47786WAD2	John Deere Owner Trust 2024-B 5.2% Due 03/15/2029

12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	459058JS3	International Bank for Reconstruction & Development 0.65% Due 02/10/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935XAD7	Hyundai Auto Receivables Trust 4.36% Due 12/17/2029
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935WAD9	Hyundai Auto Lease Securitization Trust 2025-A 4.83% Due 01/18/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44935DAE9	Hyundai Auto Lease Securitization Trust 2025-B 4.57% Due 04/16/2029
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	448984AD6	Hyundai Auto Lease Securitization Trust 2024-C 4.62% Due 04/17/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	44891ACT2	Hyundai Capital America 5.25% Due 01/08/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	437927AC0	Honda Auto Receivables 2023-2 Owner Trust 4.93% Due 11/15/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	40428HA44	HSBC USA Inc. 5.294% Due 03/04/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	379965AD8	GM Financial Automobile Leasing Trust 2025-3 4.64% Due 08/21/2028

12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	362583AD8	GM Financial Consumer Automobile Receivables Trust 2023-2 4.47% Due 02/16/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3134GXCJ1	Federal Home Loan Mortgage Corporation 0.65% Due 05/28/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133ERWR8	Federal Farm Credit Banks Funding Corporation 3.5% Due 01/07/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133ERS93	Federal Farm Credit Banks Funding Corporation 4.25% Due 01/13/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3133EMNW8	Federal Farm Credit Banks Funding Corporation 0.7% Due 01/27/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130B0TY5	Federal Home Loan Banks 4.75% Due 04/09/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ARM40	Federal Home Loan Banks 3.2% Due 04/21/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALHH0	Federal Home Loan Banks 0.96% Due 03/05/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALGJ7	Federal Home Loan Banks 1% Due 03/23/2026

12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALEY6	Federal Home Loan Banks 0.8% Due 03/4/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130ALEM2	Federal Home Loan Banks 0.79% Due 02/25/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	3130AKK88	Federal Home Loan Banks 0.6% Due 12/30/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	26884ABF9	ERP Operating L.P. 2.85% Due 11/01/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	25468PDV5	TWDC Enterprises 18 Corporation 2.95% Due 06/15/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	254687DK9	Walt Disney Company (The) 3.375% Due 11/15/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422EXD6	John Deere Capital Corporation 5.15% Due 09/08/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422EWP0	John Deere Capital Corporation 4.8% Due 01/09/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	24422ETH2	John Deere Capital Corporation 2.65% Due 06/10/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	233853AV2	Daimler Truck Finance North America LLC 5% Due 01/15/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	20772KQJ1	State of Connecticut 3.531% Due 06/15/2026

12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	17305EHA6	Citibank Credit Card Issuance Trust 4.3% Due 06/21/2030
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	172967NG2	Citigroup Inc. 3.07 Fixed until 2/24/2027 Due 2/24/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	161571HV9	Chase Issuance Trust 4.6% Due 01/16/2029
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14913UAV2	Caterpillar Financial Services Corporation 4.5% Due 01/07/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14913UAL4	Caterpillar Financial Services Corporation 5% Due 05/14/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	14318UAD3	Carmax Auto Owner Trust 2022-4 5.34% Due 08/16/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	142921AD7	Carmax Auto Owner Trust 2023-2 5.05% Due 01/18/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	141781CA0	Cargill Inc. 4.5% Due 06/24/2026
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	110122DP0	Bristol-Myers Squibb Company 1.125% Due 11/13/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	06051GJQ3	Bank of America Corporation 1.658% Fixed until 03/11/2026 Due 03/11/2027

12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05594HAD5	BMW Vehicle Lease Trust 2025-2 3.97% Due 09/25/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05592XAD2	BMW Vehicle Owner Trust 2023-A 5.47% Due 02/25/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05522RDH8	BA Credit Card Trust 4.98% Due 11/15/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	05522RDG0	BA Credit Card Trust 4.79% Due 05/15/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	04685A3T6	Athene Global Funding 5.516% Due 03/25/2027
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKV1	American Express Credit Account Master Trust 4.3% Due 07/15/2030
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKP4	American Express Credit Account Master Trust 4.28% Due 04/15/2030
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKH2	American Express Credit Account Master Trust 5.23% Due 04/16/2029
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	02582JKD1	American Express Credit Account Master Trust 5.23% Due 09/15/2028
12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YDY2	AbbVie Inc. 4.65% Due 03/15/2028

12/31/2025	1608	CALTRUST MEDIUM TERM BOND FUND	00287YDR7	AbbVie Inc. 4.8% Due 03/15/2027
12/31/2025	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	99.725537	USD	Corporate Bond	1
4000000.00	99.528625	USD	Corporate Bond	1
6000000.00	99.225241	USD	Corporate Bond	1
10000000.00	100.590170	USD	Mortgage Related	1
425000.00	99.106529	USD	Municipal Bond	1
10000000.00	99.613329	USD	Corporate Bond	1
55786000.00	101.335938	USD	Treasury Note	1
382155800.00	103.277344	USD	Treasury Note	1
430597000.00	102.140625	USD	Treasury Note	1

2040000.00	100.809840	USD	Corporate Bond	1
6000000.00	100.263170	USD	Mortgage Related	1
870000.00	100.408166	USD	Corporate Bond	1
33708451.51	100.000000	USD	Money Market	1
8000000.00	98.416552	USD	Corporate Bond	1
5000000.00	101.677727	USD	Corporate Bond	1
3385000.00	100.040513	USD	Corporate Bond	1
15000000.00	101.151820	USD	Mortgage Related	1
5000000.00	101.741400	USD	Mortgage Related	1

3305876.99	100.255940	USD	Mortgage Related	1
10000000.00	100.175151	USD	Corporate Bond	1
2000000.00	101.507375	USD	Corporate Bond	1
3000000.00	101.360403	USD	Corporate Bond	1
5000000.00	99.555079	USD	Corporate Bond	1
5250000.00	99.986493	USD	Corporate Bond	1
10000000.00	102.004713	USD	Corporate Bond	1
870000.00	100.189507	USD	Corporate Bond	1
5000000.00	100.539059	USD	Corporate Bond	1

5000000.00	100.803668	USD	Corporate Bond	1
3600000.00	100.186637	USD	Corporate Bond	1
470000.00	98.936881	USD	Municipal Bond	1
7000000.00	100.748979	USD	Corporate Bond	1
7000000.00	101.086084	USD	Corporate Bond	1
1828000.00	100.876960	USD	Mortgage Related	1
697809.21	100.614930	USD	Mortgage Related	1
2500000.00	100.308150	USD	Mortgage Related	1
5000000.00	101.427580	USD	Mortgage Related	1

6000000.00	99.664183	USD	Corporate Bond	1
2740000.00	100.965390	USD	Mortgage Related	1
3500000.00	101.013480	USD	Mortgage Related	1
4400000.00	101.065920	USD	Mortgage Related	1
11200000.00	100.626790	USD	Mortgage Related	1
4000000.00	101.148557	USD	Corporate Bond	1
1872157.77	100.463680	USD	Mortgage Related	1
10000000.00	101.580966	USD	Corporate Bond	1
3410000.00	100.528850	USD	Mortgage Related	1

393111.43	100.174800	USD	Mortgage Related	1
10000000.00	98.813002	USD	Government Bond	1
6120000.00	99.924109	USD	Government Bond	1
20000000.00	100.675766	USD	Government Bond	1
3000000.00	96.978401	USD	Government Bond	1
13705000.00	101.687694	USD	Government Bond	1
5000000.00	99.450739	USD	Government Bond	1
3000000.00	99.548643	USD	Government Bond	1
3412500.00	99.427099	USD	Government Bond	1

3770000.00	99.528835	USD	Government Bond	1
4830000.00	99.576893	USD	Government Bond	1
6000000.00	97.127295	USD	Government Bond	1
6000000.00	99.170153	USD	Corporate Bond	1
5000000.00	98.984041	USD	Corporate Bond	1
4000000.00	99.648671	USD	Corporate Bond	1
3000000.00	100.899571	USD	Corporate Bond	1
2700000.00	100.018783	USD	Corporate Bond	1
3450000.00	99.503127	USD	Corporate Bond	1
15000000.00	100.970600	USD	Corporate Bond	1
1535000.00	99.926250	USD	Municipal Bond	1

9600000.00	101.187400	USD	Mortgage Related	1
8000000.00	98.871338	USD	Corporate Bond	1
8740000.00	100.898000	USD	Mortgage Related	1
5000000.00	100.802755	USD	Corporate Bond	1
5000000.00	101.672011	USD	Corporate Bond	1
180030.72	100.284751	USD	Mortgage Related	1
272824.15	100.473968	USD	Mortgage Related	1
2345000.00	100.303495	USD	Corporate Bond	1
10000000.00	95.458898	USD	Corporate Bond	1
8031000.00	99.533906	USD	Corporate Bond	1

5185000.00	100.276580	USD	Mortgage Related	1
627307.61	100.603359	USD	Mortgage Related	1
4819000.00	101.039080	USD	Mortgage Related	1
6894000.00	100.333620	USD	Mortgage Related	1
10000000.00	101.556638	USD	Corporate Bond	1
2559000.00	101.324960	USD	Mortgage Related	1
7249000.00	101.163060	USD	Mortgage Related	1
9674000.00	101.894900	USD	Mortgage Related	1
7500000.00	100.986740	USD	Mortgage Related	1
10000000.00	101.689275	USD	Corporate Bond	1

8000000.00	101.056339	USD	Corporate Bond	1
6500000.00	99.228625	USD	Corporate Bond	1

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