

AsOfDate	PortfolioID	PortfolioDescription	Symbol	SecurityName
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	CALINCOME	CALTRUST OTHER INCOME
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	92866EAB5	Volkswagen Auto Lease Trust 5.4% Due 12/21/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CNP2	United States Treasury Note 3.875% Due 07/31/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CME8	United States Treasury Note 4.25% Due 12/31/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CLB5	United States Treasury Note 4.375% Due 07/31/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKS9	United States Treasury Note 4.875% Due 05/31/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKR1	United States Treasury Note 4.5% Due 05/15/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CKK6	United States Treasury Note 4.875% Due 04/30/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	91282CHH7	United States Treasury Note 4.125% Due 06/15/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	90327VAC2	USAA Auto Owner Trust 2024-A 5.03% Due 03/15/2029
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	89240NAB8	Toyota Lease Owner Trust 2025-B 3.91% Due 05/22/2028

12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	89239FAD4	Toyota Auto Receivables 2023-D Owner Trust 5.54% Due 08/15/2028
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	842434CQ3	Southern California Gas Company 2.6% Due 06/15/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	808513AM7	Charles Schwab Corporation (The) 3.45% Due 02/13/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	756109BQ6	Realty Income Corporation 5.05% Due 01/13/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	73328QAC8	Porsche Financial Auto Securitization Trust 2023-1 4.81% Due 09/22/2028
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	713448FP8	PepsiCo Inc. Floating Rate Due 02/13/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	69335PEV3	PFS Financing Corporation 5.27% Due 05/15/2028
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	58770JAD6	Mercedes-Benz Auto Lease Trust 2024-A 5.32% Due 01/18/2028
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	571676AW5	Mars Inc. 4.45% Due 03/01/2027

12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	49177JAD4	Kenvue Inc. 5.35% Due 03/22/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	47800CAC0	John Deere Owner Trust 2023 5.01% Due 11/15/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	47786WAB6	John Deere Owner Trust 2024-B 5.42% Due 05/17/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	46625HQW3	JPMorgan Chase & Company 3.3% Due 04/01/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	45950KDB3	International Finance Corporation Floating Rate Due 03/16/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	44935XAB1	Hyundai Auto Receivables Trust 4.45% Due 08/15/2028
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	44935WAB3	Hyundai Auto Lease Securitization Trust 2025-A 4.6% Due 06/15/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	43815QAC1	Honda Auto Receivables 2023-3 Owner Trust 5.41% Due 02/18/2028
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	43813QAB5	Honda Auto Receivables 2025-3 Owner Trust 4.19% Due 03/21/2028

12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	437076CV2	Home Depot Inc. (The) 4.95% Due 09/30/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	379965AB2	GM Financial Automobile Leasing Trust 2025-3 4.67% Due 10/20/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	375558BF9	Gilead Sciences Inc. 3.65% Due 03/01/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	36269WAD1	GM Financial Automobile Leasing Trust 2024-2 5.39% Due 07/20/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	362549AB3	GM Financial Consumer Automobile Receivables Trust 2025-2 4.4% Due 02/16/2028
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	34532BAB7	Ford Credit Auto Owner Trust 2025-B 3.88% Due 06/15/2028
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	3133EP4U6	Federal Farm Credit Banks Funding Corporation 4.375% Due 03/08/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	25468PDK9	TWDC Enterprises 18 Corporation 3% Due 02/13/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	24422EWY1	John Deere Capital Corporation Floating Rate Due 06/08/2026

12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	233853AV2	Daimler Truck Finance North America LLC 5% Due 01/15/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	233853AP5	Daimler Truck Finance North America LLC 5.15% Due 01/16/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	20030NBS9	Comcast Corporation 3.15% Due 03/01/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	14913UAF7	Caterpillar Financial Services Corporation 5.05% Due 02/27/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	133131BA9	Camden Property Trust 5.85% Due 11/03/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	06051GLE7	Bank of America Corporation 5.08% Fixed Until 01/20/2026 Due 01/20/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	05611UAD5	BMW Vehicle Lease Trust 2024-1 4.98% Due 03/25/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	025816DD8	American Express Company Floating Rate Due 02/13/2026
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	00287YDR7	AbbVie Inc. 4.8% Due 03/15/2027
12/31/2025	1607	CALTRUST SHORT TERM BOND FUND	00287YAY5	AbbVie Inc. 3.2% Due 05/14/2026

12/31/2025	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
776961.38	100.099090	USD	Mortgage Related	1
170631000.00	100.589844	USD	Treasury Note	1
44261000.00	100.699219	USD	Treasury Note	1
117009000.00	100.466406	USD	Treasury Note	1
47857000.00	100.518490	USD	Treasury Note	1
53626000.00	101.332031	USD	Treasury Note	1
87346000.00	100.406250	USD	Treasury Note	1
69025800.00	100.278125	USD	Treasury Note	1
6538737.53	100.785400	USD	Mortgage Related	1
4000000.00	100.161460	USD	Mortgage Related	1

8133816.20	101.101550 USD	Mortgage Related	1
131678999.27	100.000000 USD	Money Market	1
10000000.00	99.415156 USD	Corporate Bond	1
2000000.00	99.922839 USD	Corporate Bond	1
5000000.00	100.015061 USD	Corporate Bond	1
3259472.17	100.310330 USD	Mortgage Related	1
5000000.00	100.029282 USD	Corporate Bond	1
5415000.00	100.453280 USD	Mortgage Related	1
5000000.00	100.972060 USD	Mortgage Related	1
5000000.00	100.734459 USD	Corporate Bond	1

5000000.00	100.194839 USD	Corporate Bond	1
2130462.50	100.460190 USD	Mortgage Related	1
1792820.91	100.159140 USD	Mortgage Related	1
5000000.00	99.884514 USD	Corporate Bond	1
3500000.00	100.016746 USD	Corporate Bond	1
2220000.00	100.315610 USD	Mortgage Related	1
4040856.47	100.270460 USD	Mortgage Related	1
1771360.45	100.700490 USD	Mortgage Related	1
3000000.00	100.266780 USD	Mortgage Related	1

5000000.00	100.751423 USD	Corporate Bond	1
2000000.00	100.217860 USD	Mortgage Related	1
5000000.00	99.956236 USD	Corporate Bond	1
9998885.92	100.416320 USD	Mortgage Related	1
1053064.47	100.205690 USD	Mortgage Related	1
5000000.00	100.032220 USD	Mortgage Related	1
8491000.00	101.069091 USD	Government Bond	1
5000000.00	99.876602 USD	Corporate Bond	1
4400000.00	100.265160 USD	Corporate Bond	1

10000000.00	100.970600 USD	Corporate Bond 1
5000000.00	100.032917 USD	Corporate Bond 1
5000000.00	99.965900 USD	Corporate Bond 1
5000000.00	100.146235 USD	Corporate Bond 1
3485000.00	101.401467 USD	Corporate Bond 1
5000000.00	100.049659 USD	Corporate Bond 1
3081188.45	100.237820 USD	Mortgage Related 1
3000000.00	100.015974 USD	Corporate Bond 1
10000000.00	101.056339 USD	Corporate Bond 1
5000000.00	99.777594 USD	Corporate Bond 1

5000000.00

100.004627 USD

Corporate Bond 1

TradingUnits









