CalTRUST Short-Term Fund Holdings as of 2/28/26		
Cusip	**Description**	**Maturity Date**
CALINCOME	CALTRUST OTHER INCOME	12/31/2049
91282CNP2	T 3 7/8 07/31/27	07/31/2027
91282CME8	T 4 1/4 12/31/26	12/31/2026
91282CLB5	T 4 3/8 07/31/26	07/31/2026
91282CKS9	T 4 7/8 05/31/26	05/31/2026
91282CKR1	T 4 1/2 05/15/27	05/15/2027
91282CKK6	T 4 7/8 04/30/26	04/30/2026
91282CHH7	T 4 1/8 06/15/26	06/15/2026
90327VAC2	USAOT 2024-A A3	03/15/2029
89240NAB8	TLOT 2025-B A2A	05/22/2028
89240MAB0	TLOT 2026-A A2A	02/22/2028
89239FAD4	TAOT 2023-D A3	08/15/2028
857492573	SS-INST US-INS	12/31/1969
842434CQ3	SRE 2.6 06/15/26	06/15/2026
73328QAC8	PFAST 2023-1A A3	09/22/2028
69335PEV3	PFSFC 2023-B A	05/15/2028
61747YEK7	MS 2.475 01/21/28	01/21/2028
58770YAB7	MBALT 2026-A A2A	07/17/2028
58770JAD6	MBALT 2024-A A3	01/18/2028
571676AX3	MARS 4.6 03/01/28	03/01/2028
571676AW5	MARS 4.45 03/01/27	03/01/2027
49177JAF9	KVUE 5.05 03/22/28	03/22/2028
47800CAC0	JDOT 2023-A A3	11/15/2027
47786WAB6	JDOT 2024-B A2A	05/17/2027
46647PEA0	JPM 5.04 01/23/28	01/23/2028
46625HQW3	JPM 3.3 04/01/26	04/01/2026
45950KDB3	IFC Float 03/16/26	03/16/2026
44935XAB1	HART 2025-B A2A	08/15/2028
44935WAB3	HALST 2025-A A2A	06/15/2027
44935GAB8	HALST 2025-C A2A	01/18/2028
448979AE4	HART 2023-A A4	07/17/2028
43815QAC1	HAROT 2023-3 A3	02/18/2028
43813QAB5	HAROT 2025-3 A2A	03/21/2028
437076CV2	HD 4.95 09/30/26	09/30/2026

379965AB2	GMALT 2025-3 A2A	10/20/2027
375558BF9	GILD 3.65 03/01/26	03/01/2026
36269WAD1	GMALT 2024-2 A3	07/20/2027
362549AB3	GMCAR 2025-2 A2A	02/16/2028
34532BAB7	FORDO 2025-B A2A	06/15/2028
345295AE9	FORDO 2022-D A4	03/15/2028
3133EP4U6	FFCB 4 3/8 03/08/27	03/08/2027
24422EWY1	DE Float 06/08/26	06/08/2026
233853AV2	DTRGR 5 01/15/27	01/15/2027
133131BA9	CPT 5.85 11/03/26	11/03/2026
096919AD7	BMWOT 2024-A A3	02/26/2029
06051GGF0	BAC 3.824 01/20/28	01/20/2028
05611UAD5	BMWLT 2024-1 A3	03/25/2027
00287YDR7	ABBV 4.8 03/15/27	03/15/2027
00287YAY5	ABBV 3.2 05/14/26	05/14/2026
002824BF6	ABT 3 3/4 11/30/26	11/30/2026