

CalTRUST Medium Term Fund Holdings as of 4/30/26

Cusip	Description	Maturity Date
927804FX7	D 3 1/2 03/15/27	03/15/2027
927804FV1	D 2.95 11/15/26	11/15/2026
92348KCU5	VZMT 2024-4 A1A	06/20/2029
91412HFN8	UNVHGR 1.266 05/15/2026	05/15/2026
91324PCW0	UNH 3.45 01/15/27	01/15/2027
91282CPW5	T 3 3/4 01/31/31	01/31/2031
91282CKP5	T 4 5/8 04/30/29	04/30/2029
91282CHX2	T 4 3/8 08/31/28	08/31/2028
89788MAN2	TFC 6.047 06/08/27	06/08/2027
89240NAD4	TLOT 2025-B A3	11/20/2028
89236TMJ1	TOYOTA 4.55 08/07/26	08/07/2026
857492573	SS-INST US-INS	12/31/1969
771196BV3	ROSW 2.314 03/10/27	03/10/2027
69371RT22	PCAR 5 05/13/27	05/13/2027
69335PFP5	PFSFC 2024-F A	08/15/2029
69335PFJ9	PFSFC 2024-D A	04/16/2029
65481CAD6	NALT 2024-A A3	04/15/2027
64952WFJ7	NYLIFE 3.9 10/01/27	10/01/2027
63743HFR8	NRUC 5.1 05/06/27	05/06/2027
63743HFK3	NRUC 5.6 11/13/26	11/13/2026
61761J3R8	MS 3 1/8 07/27/26	07/27/2026
61690U8B9	MS 5.504 05/26/28	05/26/2028
58769JAT4	MBGGR 4 7/8 07/31/26	07/31/2026
58769JAQ0	MBGGR 4.8 01/11/27	01/11/2027
571676AX3	MARS 4.6 03/01/28	03/01/2028
544445TV1	LOSAPT 0.848 05/15/2026	05/15/2026
532457CP1	LLY 4.15 08/14/27	08/14/2027
48125LRU8	JPM 5.11 12/08/26	12/08/2026
47800RAD5	JDOT 2024-A A3	11/15/2028
477920AC6	JDOT 2023-B A3	03/15/2028
477911AD3	JDOT 2024-C A3	06/15/2029
47786WAD2	JDOT 2024-B A3	03/15/2029
44935XAD7	HART 2025-B A3	12/17/2029
44935WAD9	HALST 2025-A A3	01/18/2028

44935DAE9	HALST 2025-B A4	04/16/2029
448984AD6	HALST 2024-C A3	04/17/2028
448972AD1	HALST 2026-B A3	04/16/2029
44891ACT2	HYNMTR 5 1/4 01/08/27	01/08/2027
437927AC0	HAROT 2023-2 A3	11/15/2027
40428HA44	HSBC 5.294 03/04/27	03/04/2027
379965AD8	GMALT 2025-3 A3	08/21/2028
362583AD8	GMCAR 2023-2 A3	02/16/2028
3134GXCJ1	FHLMC 0.65 05/28/26	05/28/2026
3133ERWR8	FFCB 3 1/2 01/07/27	01/07/2027
3133ERS93	FFCB 4 1/4 01/13/27	01/13/2027
3133EMNW8	FFCB 0.7 01/27/27	01/27/2027
3130B0TY5	FHLB 4 3/4 04/09/27	04/09/2027
3130ARM40	FHLB 3.2 04/21/27	04/21/2027
3130AKK88	FHLB 0.6 12/30/26	12/30/2026
26884ABF9	EQR 2.85 11/01/26	11/01/2026
26442UAG9	DUK 3.7 09/01/28	09/01/2028
25468PDV5	DIS 2.95 06/15/27	06/15/2027
254687DK9	DIS 3 3/8 11/15/26	11/15/2026
24422EXD6	DE 5.15 09/08/26	09/08/2026
24422ETH2	DE 2.65 06/10/26	06/10/2026
233853AV2	DTRGR 5 01/15/27	01/15/2027
20772KQJ1	CTS 3.531 06/15/2026	06/15/2026
17305EHA6	CCCIT 2025-A1 A	06/21/2030
172967NG2	C 3.07 02/24/28	02/24/2028
161571HV9	CHAIT 2024-A1 A	01/16/2029
14913UBB5	CAT 4.1 08/15/28	08/15/2028
14913UAV2	CAT 4 1/2 01/07/27	01/07/2027
14913UAL4	CAT 5 05/14/27	05/14/2027
14318UAD3	CARMX 2022-4 A3	08/16/2027
142921AD7	CARMX 2023-2 A3	01/18/2028
141781CA0	CARGIL 4 1/2 06/24/26	06/24/2026
14161GCT5	CARD2 2026-1A A	04/15/2028
110122DP0	BMV 1 1/8 11/13/27	11/13/2027
05594YAD8	BMWLT 2026-1 A3	05/25/2029
05594HAD5	BMWLT 2025-2 A3	09/25/2028
05592XAD2	BMWOT 2023-A A3	02/25/2028

05522RDH8	BACCT 2023-A2 A2	11/15/2028
05522RDG0	BACCT 2023-A1 A1	05/15/2028
04685A3T6	ATH 5.516 03/25/27	03/25/2027
02582JKV1	AMXCA 2025-4 A	07/15/2030
02582JKP4	AMXCA 2025-2 A	04/15/2030
02582JKH2	AMXCA 2024-1 A	04/16/2029
02582JKD1	AMXCA 2023-3 A	09/15/2028
00287YDY2	ABBV 4.65 03/15/28	03/15/2028
00287YDR7	ABBV 4.8 03/15/27	03/15/2027
00287YBV0	ABBV 2.95 11/21/26	11/21/2026