

CalTRUST Medium Term Fund Holdings as of 5/31/26

| 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 |
| 91412HJR5 | UNVHGR 1.897 05/15/2030 | 05/15/2030 |
| 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 |
| 69335PGQ2 | PFSFC 2026-D A | 05/15/2031 |
| 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 |
| 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 |

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| 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 |
| 39154GAQ9 | GALC 2026-1 A3 | 09/16/2030 |
| 379965AD8 | GMALT 2025-3 A3 | 08/21/2028 |
| 362583AD8 | GMCAR 2023-2 A3 | 02/16/2028 |
| 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 |

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| 05522RDL9 | BACCT 2026-A1 A | 04/15/2031 |
| 05522RDH8 | BACCT 2023-A2 A2 | 11/15/2028 |
| 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 |