CalTRUST Medium Term Fund Holdings as of 10/31/26		
Cusip	**Description**	**Maturity Date**
00287YDR7	ABBV 4.8 03/15/27	03/15/2027
00287YDY2	ABBV 4.65 03/15/28	03/15/2028
02582JKH2	AMXCA 2024-1 A	04/16/2029
02582JKP4	AMXCA 2025-2 A	04/15/2030
02582JKV1	AMXCA 2025-4 A	07/15/2030
02582JKX7	AMXCA 2026-1 A	09/15/2031
04685A3T6	ATH 5.516 03/25/27	03/25/2027
04685A4R9	ATH 5.033 07/17/30	07/17/2030
05522RDH8	BACCT 2023-A2 A2	11/15/2028
05522RDL9	BACCT 2026-A1 A	04/15/2031
05592XAD2	BMWOT 2023-A A3	02/25/2028
05594HAD5	BMWLT 2025-2 A3	09/25/2028
05594YAD8	BMWLT 2026-1 A3	05/25/2029
110122DP0	BMY 1 1/8 11/13/27	11/13/2027
14161GCT5	CARD2 2026-1A A	04/15/2028
142921AD7	CARMX 2023-2 A3	01/18/2028
14913UAL4	CAT 5 05/14/27	05/14/2027
14913UBB5	CAT 4.1 08/15/28	08/15/2028
161571HV9	CHAIT 2024-A1 A	01/16/2029
172967NG2	C 3.07 02/24/28	02/24/2028
17305EHA6	CCCIT 2025-A1 A	06/21/2030
18977W2J8	CNO 4.7 12/11/30	12/11/2030
233853AV2	DTRGR 5 01/15/27	01/15/2027
25468PDV5	DIS 2.95 06/15/27	06/15/2027
26442UAG9	DUK 3.7 09/01/28	09/01/2028
26884ABK8	VMRK 4.15 12/01/28	12/01/2028
30303MAB8	META 4.2 11/15/30	11/15/2030
3130AKK88	FHLB 0.6 12/30/26	12/30/2026
3130ARM40	FHLB 3.2 04/21/27	04/21/2027
3130B0TY5	FHLB 4 3/4 04/09/27	04/09/2027
3133EMNW8	FFCB 0.7 01/27/27	01/27/2027
3133ERS93	FFCB 4 1/4 01/13/27	01/13/2027
3133ERWR8	FFCB 3 1/2 01/07/27	01/07/2027
34532WAD7	FORDO 2026-A A3	10/15/2030

362583AD8	GMCAR 2023-2 A3	02/16/2028
375558CB7	GILD 4.8 11/15/29	11/15/2029
379965AD8	GMALT 2025-3 A3	08/21/2028
39154GAQ9	GALC 2026-1 A3	09/16/2030
40428HA44	HSBC 5.294 03/04/27	03/04/2027
437927AC0	HAROT 2023-2 A3	11/15/2027
44891ACT2	HYNMTR 5 1/4 01/08/27	01/08/2027
44891AEN3	HYNMTR 4 3/4 06/18/29	06/18/2029
448972AD1	HALST 2026-B A3	04/16/2029
448984AD6	HALST 2024-C A3	04/17/2028
44935DAE9	HALST 2025-B A4	04/16/2029
44935WAD9	HALST 2025-A A3	01/18/2028
44935XAD7	HART 2025-B A3	12/17/2029
46647PEV4	JPM 5.14 01/24/31	01/24/2031
46647PFL5	JPM 4.408 04/23/30	04/23/2030
47786WAD2	JDOT 2024-B A3	03/15/2029
477911AD3	JDOT 2024-C A3	06/15/2029
477920AC6	JDOT 2023-B A3	03/15/2028
47800RAD5	JDOT 2024-A A3	11/15/2028
532457CP1	LLY 4.15 08/14/27	08/14/2027
552476AC7	MTLRF 2026-1A A3	11/18/2030
571676AX3	MARS 4.6 03/01/28	03/01/2028
58769JAQ0	MBGGR 4.8 01/11/27	01/11/2027
61690U8B9	MS 5.504 05/26/28	05/26/2028
61748UAE2	MS 5.23 01/15/31	01/15/2031
61778EUR0	MS 4.788 05/10/30	05/10/2030
63743HFR8	NRUC 5.1 05/06/27	05/06/2027
64952WFJ7	NYLIFE 3.9 10/01/27	10/01/2027
69335PFJ9	PFSFC 2024-D A	04/16/2029
69335PFP5	PFSFC 2024-F A	08/15/2029
69335PGQ2	PFSFC 2026-D A	05/15/2031
69371RT22	PCAR 5 05/13/27	05/13/2027
771196BV3	ROSW 2.314 03/10/27	03/10/2027
857492573	SS-INST US-INS	12/31/1969
863667BL4	SYK 4.85 02/10/30	02/10/2030
89231DAD7	TAOT 2026-C A3	03/17/2031
89240NAD4	TLOT 2025-B A3	11/20/2028

91282CHX2	T 4 3/8 08/31/28	08/31/2028
91282CKP5	T 4 5/8 04/30/29	04/30/2029
91282CPW5	T 3 3/4 01/31/31	01/31/2031
91324PFP2	UNH 4.65 01/15/31	01/15/2031
91412HJR5	UNVHGR 1.897 05/15/2030	05/15/2030
927804FV1	D 2.95 11/15/26	11/15/2026
927804FX7	D 3 1/2 03/15/27	03/15/2027
95041AAF5	WELL 4 1/2 07/01/30	07/01/2030
CALINCOME	CALTRUST OTHER INCOME	12/31/2049
USD	US DOLLARS	12/31/1969