CalTRUST Short Term Fund Holdings as of 10/31/26		
Cusip	**Description**	**Maturity Date**
002824BF6	ABT 3 3/4 11/30/26	11/30/2026
00287YDR7	ABBV 4.8 03/15/27	03/15/2027
02582JKM1	AMXCA 2025-1 A	12/17/2029
04685A4N8	ATH 4.83 05/09/28	05/09/2028
05594HAD5	BMWLT 2025-2 A3	09/25/2028
06051GGF0	BAC 3.824 01/20/28	01/20/2028
096919AD7	BMWOT 2024-A A3	02/26/2029
202795JN1	EXC 3.7 08/15/28	08/15/2028
233853AV2	DTRGR 5 01/15/27	01/15/2027
3133EP4U6	FFCB 4 3/8 03/08/27	03/08/2027
34532BAB7	FORDO 2025-B A2A	06/15/2028
379965AB2	GMALT 2025-3 A2A	10/20/2027
39154GAP1	GALC 2026-1 A2	01/16/2029
39154TCP1	GALC 2025-2 A2	05/15/2028
438123AC5	HAROT 2023-4 A3	06/21/2028
43813QAB5	HAROT 2025-3 A2A	03/21/2028
43815QAC1	HAROT 2023-3 A3	02/18/2028
448972AB5	HALST 2026-B A2A	09/15/2028
448973AD9	HART 2024-A A3	02/15/2029
448979AE4	HART 2023-A A4	07/17/2028
44935GAB8	HALST 2025-C A2A	01/18/2028
44935XAB1	HART 2025-B A2A	08/15/2028
46647PEA0	JPM 5.04 01/23/28	01/23/2028
47800CAC0	JDOT 2023-A A3	11/15/2027
49177JAF9	KVUE 5.05 03/22/28	03/22/2028
552476AB9	MTLRF 2026-1A A2	03/19/2029
571676AW5	MARS 4.45 03/01/27	03/01/2027
571676AX3	MARS 4.6 03/01/28	03/01/2028
58770JAD6	MBALT 2024-A A3	01/18/2028
58770YAB7	MBALT 2026-A A2A	07/17/2028
59523UAP2	MAA 4.2 06/15/28	06/15/2028
61747YEK7	MS 2.475 01/21/28	01/21/2028
73328FAB4	PILOT 2026-1A A2A	10/20/2028
73329JAB5	PFAST 2026-1 A2A	06/24/2030

857492573	SS-INST US-INS	12/31/1969
89239FAD4	TAOT 2023-D A3	08/15/2028
89240MAB0	TLOT 2026-A A2A	02/22/2028
89240NAB8	TLOT 2025-B A2A	05/22/2028
90327VAC2	USAOT 2024-A A3	03/15/2029
91282CKR1	T 4 1/2 05/15/27	05/15/2027
91282CME8	T 4 1/4 12/31/26	12/31/2026
91282CNP2	T 3 7/8 07/31/27	07/31/2027
91282CQH7	T 3 7/8 03/31/28	03/31/2028
91282CRP8	T 4 3/4 09/30/28	09/30/2028
927804GH1	D 3 3/4 05/15/27	05/15/2027
CALINCOME	CALTRUST OTHER INCOME	12/31/2049