



	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$792,738,281.75	N/A	One Month	-0.05%	0.04%	0.00%
NAV per Share	\$10.26	N/A	Three Month	-0.15%	0.14%	-0.03%
30 Day SEC Yield	0.29%	N/A	Six Month	-0.04%	0.35%	0.20%
Period Net Total Return	-0.05%	0.00%	One Year*	1.71%	1.02%	1.69%
Effective Duration	1.78 yrs	N/A	Two Year*	2.89%	1.58%	3.07%
Average Maturity	2.03 yrs	N/A	Three Year*	2.92%	1.77%	3.06%
Weighted Average Life	1.93 yrs	N/A	Five Year*	1.89%	1.58%	2.03%
			Ten Year*	1.40%	1.23%	1.61%
			Since Inception*	2.15%	1.98%	2.50%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 4.97%
- MONEY MARKET FUNDS - 4.50%
- CERTIFICATE OF DEPOSIT - 9.83%
- CORPORATE BONDS - 33.65%
- U.S. GOVERNMENT & AGENCIES - 40.55%
- MUNICIPAL BONDS - 5.64%
- COMMERCIAL PAPER - 0.86%

Rated AA-f by S&P Global Ratings