



	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	\$950,090,698.71	N/A	One Month	-0.07%	0.03%	-0.13%
NAV per Share	\$10.26	N/A	Three Month	0.09%	0.09%	0.06%
30 Day SEC Yield	0.21%	N/A	Six Month	-0.06%	0.23%	0.03%
Period Net Total Return	-0.07%	-0.13%	One Year*	0.34%	0.73%	0.54%
Effective Duration	1.80 yrs	N/A	Two Year*	2.23%	1.33%	2.34%
Average Maturity	2.07 yrs	N/A	Three Year*	2.85%	1.64%	2.99%
Weighted Average Life	1.91 yrs	N/A	Five Year*	1.77%	1.54%	1.90%
			Ten Year*	1.34%	1.21%	1.53%
			Since Inception*	2.13%	1.95%	2.47%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 4.73%
- MONEY MARKET FUNDS - 7.46%
- CERTIFICATE OF DEPOSIT - 16.58%
- CORPORATE BONDS - 29.31%
- U.S. GOVERNMENT & AGENCIES - 37.36%
- MUNICIPAL BONDS - 3.88%
- COMMERCIAL PAPER - 0.68%

Rated AA-f by S&P Global Ratings