



	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	\$970,221,198.31	N/A	One Month	0.03%	0.03%	0.01%
NAV per Share	\$10.27	N/A	Three Month	0.09%	0.08%	0.04%
30 Day SEC Yield	0.20%	N/A	Six Month	0.19%	0.19%	0.23%
Distribution Yield	0.30%	N/A	One Year*	0.19%	0.58%	0.46%
Period Net Total Return	0.03%	0.01%	Two Year*	1.91%	1.17%	2.05%
Effective Duration	1.68 yrs	N/A	Three Year*	2.75%	1.54%	2.90%
Average Maturity	1.93 yrs	N/A	Five Year*	1.83%	1.52%	1.96%
Weighted Average Life	1.77 yrs	N/A	Ten Year*	1.31%	1.19%	1.50%
			Since Inception*	2.11%	1.94%	2.45%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
U.S. GOVERNMENT & AGENCIES	42.34%
CORPORATE BONDS	29.58%
CERTIFICATE OF DEPOSIT	18.04%
MUNICIPAL BONDS	4.15%
ASSET BACKED SECURITIES	4.32%
MONEY MARKET FUNDS	0.85%
COMMERCIAL PAPER	0.72%

Rated AA-f by S&P Global Ratings