



	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	\$1,007,970,629.95	N/A	One Month	(0.07)%	0.02%	(0.09)%
NAV per Share	\$10.26	N/A	Three Month	0.08%	0.08%	0.09%
30 Day SEC Yield	0.23%	N/A	Six Month	0.17%	0.17%	0.15%
Distribution Yield	0.30%	N/A	One Year*	0.13%	0.52%	0.35%
Period Net Total Return	(0.07)%	(0.09)%	Two Year*	1.94%	1.09%	2.03%
Effective Duration	1.81 yrs	N/A	Three Year*	2.77%	1.49%	2.89%
Average Maturity	2.05 yrs	N/A	Five Year*	1.80%	1.51%	1.92%
Weighted Average Life	1.89 yrs	N/A	Ten Year*	1.32%	1.18%	1.51%
			Since Inception*	2.10%	1.93%	2.44%

*Annualized

Portfolio Sector Breakdown

- CERTIFICATE OF DEPOSIT - 14.49%
- COMMERCIAL PAPER - 0.69%
- CORPORATE BONDS - 31.43%
- MONEY MARKET FUNDS - 1.16%
- ASSET BACKED SECURITIES - 6.39%
- MUNICIPAL BONDS - 3.95%
- U.S. GOVERNMENT & AGENCIES - 41.89%

Rated AA-f by S&P Global Ratings