



	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	\$957,012,742.20	N/A	One Month	0.07%	-0.54%
NAV per Share	\$9.87	N/A	Three Month	0.17%	-2.44%
30 Day SEC Yield	2.36%	N/A	Six Month	0.27%	-3.32%
Distribution Yield	0.89%	N/A	One Year*	0.44%	-3.56%
Period Net Total Return	-0.53%	-0.54%	Two Year*	0.67%	-1.24%
Effective Duration	1.91 yrs	N/A	Three Year*	1.14%	0.76%
Average Maturity	2.16 yrs	N/A	Five Year*	1.44%	1.13%
Weighted Average Life	2.1 yrs	N/A	Ten Year*	1.14%	1.05%
			Since Inception*	1.88%	2.13%

\*Annualized

**Portfolio Sector Breakdown**

Sector	Percentage
CERTIFICATE OF DEPOSIT	8.02%
CORPORATE BONDS	30.44%
MONEY MARKET FUNDS	1.84%
ASSET BACKED SECURITIES	7.71%
MUNICIPAL BONDS	4.21%
U.S. GOVERNMENT & AGENCIES	45.77%
NON U.S. GOVERNMENT & AGENCIES	2.01%

Rated AA-f by S&P Global Ratings