



	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	\$916,437,793.45	N/A	One Month	-0.14%	0.17%	-0.13%
NAV per Share	\$9.64	N/A	Three Month	-2.08%	0.45%	-2.04%
30 Day SEC Yield	4.22%	N/A	Six Month	-1.60%	0.74%	-1.70%
Distribution Yield	2.01%	N/A	One Year*	-4.71%	1.02%	-4.97%
Period Net Total Return	-0.14%	-0.13%	Two Year*	-2.49%	0.74%	-2.50%
Effective Duration	1.94 yrs	N/A	Three Year*	-0.57%	1.02%	-0.58%
Average Maturity	2.24 yrs	N/A	Five Year*	0.68%	1.44%	0.69%
Weighted Average Life	2.18 yrs	N/A	Ten Year*	0.68%	1.17%	0.81%
			Since Inception*	1.67%	1.87%	1.97%

*Annualized

- CERTIFICATE OF DEPOSIT - 3.91%
- CORPORATE BONDS - 30.03%
- ASSET BACKED SECURITIES - 9.07%
- MUNICIPAL BONDS - 5.19%
- U.S. GOVERNMENT & AGENCIES - 51.80%

Rated AA-f by S&P Global Ratings