



	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	\$939,273,393.78	N/A	One Month	0.31%	0.37%
NAV per Share	\$9.69	N/A	Three Month	0.37%	0.43%
30 Day SEC Yield	4.87%	N/A	Six Month	1.85%	1.91%
Distribution Yield	3.63%	N/A	One Year*	1.69%	1.64%
Period Net Total Return	0.31%	0.37%	Two Year*	-1.08%	-1.24%
Effective Duration	2.15 yrs	N/A	Three Year*	-0.65%	-0.68%
Average Maturity	2.42 yrs	N/A	Five Year*	1.20%	1.23%
Weighted Average Life	2.36 yrs	N/A	Ten Year*	1.00%	1.07%
			Since Inception*	1.77%	2.05%

*Annualized

Portfolio Sector Breakdown

- ABS - 10.39%
- CD - 0.55%
- Government Related - 19.79%
- Investment Grade Corporates - 23.36%
- Municipal Securities - 3.10%
- Spendable Cash - (-0.28)%
- STIF Funds - 1.31%
- Treasuries - 41.79%

Rated AA-f by S&P Global Ratings