



	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	\$991,705,717.16	N/A	One Month	0.34%	0.38%
NAV per Share	\$9.76	N/A	Three Month	0.98%	0.46%
30 Day SEC Yield	4.58%	N/A	Six Month	1.96%	3.13%
Distribution Yield	3.96%	N/A	One Year*	3.77%	3.60%
Period Net Total Return	0.41%	0.38%	Two Year*	2.85%	1.92%
Effective Duration	2.09 yrs	N/A	Three Year*	2.03%	0.27%
Average Maturity	2.33 yrs	N/A	Five Year*	1.85%	1.38%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.56%	1.31%
			Since Inception*	1.99%	2.15%

*Annualized

Portfolio Sector Breakdown

- ABS - 10.82%
- Government Related - 18.70%
- Investment Grade Corporates - 20.70%
- Municipal Securities - 3.01%
- STIF Funds - 0.81%
- Treasuries - 45.96%

Rated AA-f by S&P Global Ratings