



	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	\$989,377,571.78	N/A	One Month	-0.46%	0.33%	-0.29%
NAV per Share	\$9.68	N/A	Three Month	-0.46%	0.98%	-0.25%
30 Day SEC Yield	4.84%	N/A	Six Month	2.49%	1.96%	2.51%
Distribution Yield	4.01%	N/A	One Year*	2.67%	3.82%	2.94%
Period Net Total Return	-0.46%	-0.29%	Two Year*	2.00%	2.98%	2.04%
Effective Duration	2.08 yrs	N/A	Three Year*	0.17%	2.13%	0.14%
Average Maturity	2.33 yrs	N/A	Five Year*	1.22%	1.88%	1.27%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.16%	1.58%	1.26%
			Since Inception*	1.83%	1.99%	2.12%
				*Annualized		

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	44.33%
Government Related	20.04%
Investment Grade Corporates	20.41%
ABS	11.37%
Municipal Securities	3.02%
STIF Funds	0.82%

Rated AA-f by S&P Global Ratings