



	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	\$1,005,746,988.93	N/A	One Month	0.35%	0.56%
NAV per Share	\$9.74	N/A	Three Month	1.04%	1.00%
30 Day SEC Yield	4.68%	N/A	Six Month	2.03%	1.46%
Distribution Yield	4.27%	N/A	One Year*	3.96%	4.97%
Period Net Total Return	0.64%	0.56%	Two Year*	3.25%	2.74%
Effective Duration	2.14 yrs	N/A	Three Year*	2.35%	0.58%
Average Maturity	2.38 yrs	N/A	Five Year*	1.94%	1.28%
Weighted Average Life	2.34 yrs	N/A	Ten Year*	1.64%	1.37%
			Since Inception*	2.01%	2.17%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	54.67%
Investment Grade Corporates	20.31%
Government Related	11.23%
ABS	11.08%
Municipal Securities	1.89%
STIF Funds	0.82%

Rated AA-f by S&P Global Ratings