



	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	\$1,134,669,755.57	N/A	One Month	0.36%	1.17%
NAV per Share	\$9.82	N/A	Three Month	1.07%	2.48%
30 Day SEC Yield	4.47%	N/A	Six Month	2.06%	2.22%
Distribution Yield	4.26%	N/A	One Year*	5.42%	5.75%
Period Net Total Return	1.21%	1.17%	Two Year*	3.03%	3.12%
Effective Duration	2.13 yrs	N/A	Three Year*	0.95%	0.91%
Average Maturity	2.36 yrs	N/A	Five Year*	1.50%	1.52%
Weighted Average Life	2.31 yrs	N/A	Ten Year*	1.42%	1.50%
			Since Inception*	1.94%	2.22%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	57.93%
Investment Grade Corporates	18.74%
Government Related	9.82%
ABS	9.88%
Municipal Securities	1.65%
STIF Funds	1.54%
High Yield Corporates	0.44%

Rated AA-f by S&P Global Ratings