



	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	\$1,162,654,923.07	N/A	One Month	0.36%	0.91%
NAV per Share	\$9.89	N/A	Three Month	1.07%	2.67%
30 Day SEC Yield	4.00%	N/A	Six Month	2.11%	3.51%
Distribution Yield	4.20%	N/A	One Year*	4.08%	6.31%
Period Net Total Return	1.06%	0.91%	Two Year*	3.50%	3.95%
Effective Duration	2.14 yrs	N/A	Three Year*	2.57%	1.22%
Average Maturity	2.38 yrs	N/A	Five Year*	2.01%	1.55%
Weighted Average Life	2.33 yrs	N/A	Ten Year*	1.70%	1.57%
			Since Inception*	2.03%	2.26%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	59.25%
Investment Grade Corporates	19.09%
Government Related	9.67%
ABS	9.76%
Municipal Securities	1.60%
STIF Funds	0.64%

Rated AA-f by S&P Global Ratings