



	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	\$1,189,570,281.05	N/A	One Month	0.34%	0.83%
NAV per Share	\$9.94	N/A	Three Month	1.06%	2.95%
30 Day SEC Yield	3.69%	N/A	Six Month	2.11%	3.97%
Distribution Yield	4.14%	N/A	One Year*	4.11%	7.22%
Period Net Total Return	0.86%	0.83%	Two Year*	3.60%	5.03%
Effective Duration	2.14 yrs	N/A	Three Year*	2.68%	1.53%
Average Maturity	2.37 yrs	N/A	Five Year*	2.04%	1.73%
Weighted Average Life	2.32 yrs	N/A	Ten Year*	1.73%	1.66%
			Since Inception*	2.04%	2.30%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	61.05%
Investment Grade Corporates	18.74%
Government Related	8.23%
ABS	9.79%
Municipal Securities	1.57%
STIF Funds	0.62%

Rated AA-f by S&P Global Ratings