



	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	\$1,240,489,000.45	N/A	One Month	0.35%	0.23%
NAV per Share	\$9.80	N/A	Three Month	1.05%	0.02%
30 Day SEC Yield	4.24%	N/A	Six Month	2.13%	2.96%
Distribution Yield	4.18%	N/A	One Year*	4.20%	4.47%
Period Net Total Return	0.06%	0.23%	Two Year*	3.86%	4.57%
Effective Duration	2.11 yrs	N/A	Three Year*	3.01%	1.71%
Average Maturity	2.33 yrs	N/A	Five Year*	2.15%	1.61%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.82%	1.65%
			Since Inception*	2.07%	2.27%

\*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	60.34%
Investment Grade Corporates	20.36%
ABS	10.17%
Government Related	7.32%
Municipal Securities	1.06%
STIF Funds	0.74%

Rated AA-f by S&P Global Ratings