



	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	\$1,361,443,789.97	N/A	One Month	0.32%	0.70%
NAV per Share	\$9.86	N/A	Three Month	1.02%	1.39%
30 Day SEC Yield	4.24%	N/A	Six Month	2.08%	2.02%
Distribution Yield	4.18%	N/A	One Year*	4.23%	5.60%
Period Net Total Return	0.93%	0.70%	Two Year*	3.97%	5.13%
Effective Duration	2.13 yrs	N/A	Three Year*	3.21%	2.51%
Average Maturity	2.34 yrs	N/A	Five Year*	2.22%	1.57%
Weighted Average Life	2.31 yrs	N/A	Ten Year*	1.88%	1.73%
			Since Inception*	2.09%	2.31%

*Annualized

Portfolio Sector Breakdown

- ABS - 10.35%
- Government Related - 8.25%
- Investment Grade Corporates - 18.87%
- Municipal Securities - 0.74%
- STIF Funds - 0.87%
- Treasuries - 60.92%

Rated AA-f by S&P Global Ratings