



	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	\$1,371,517,773.53	N/A	One Month	0.35%	0.45%
NAV per Share	\$9.87	N/A	Three Month	1.03%	1.62%
30 Day SEC Yield	4.05%	N/A	Six Month	2.09%	1.63%
Distribution Yield	4.15%	N/A	One Year*	4.25%	5.67%
Period Net Total Return	0.45%	0.45%	Two Year*	4.01%	4.63%
Effective Duration	2.13 yrs	N/A	Three Year*	3.31%	3.15%
Average Maturity	2.33 yrs	N/A	Five Year*	2.26%	1.61%
Weighted Average Life	2.30 yrs	N/A	Ten Year*	1.91%	1.75%
			Since Inception*	2.10%	2.32%

*Annualized

Portfolio Sector Breakdown

- ABS - 10.25%
- Government Related - 7.49%
- Investment Grade Corporates - 18.72%
- Municipal Securities - 0.73%
- STIF Funds - 0.23%
- Treasuries - 62.58%

Rated AA-f by S&P Global Ratings