



	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	\$1,416,122,882.21	N/A	One Month	0.20%	0.34%	0.34%
NAV per Share	\$9.91	N/A	Three Month	1.48%	1.00%	1.55%
30 Day SEC Yield	3.63%	N/A	Six Month	1.89%	2.03%	2.09%
Distribution Yield	3.96%	N/A	One Year*	4.97%	4.14%	5.09%
Period Net Total Return	0.20%	0.34%	Two Year*	5.64%	4.14%	5.70%
Effective Duration	2.13 yrs	N/A	Three Year*	4.81%	3.84%	4.91%
Average Maturity	2.29 yrs	N/A	Five Year*	1.82%	2.59%	1.88%
Weighted Average Life	2.32 yrs	N/A	Ten Year*	1.92%	2.10%	2.00%
			Since Inception*	2.12%	2.15%	2.39%
			*Annualized			

Portfolio Sector Breakdown

- ABS - 10.91%
- Government Related - 5.97%
- Investment Grade Corporates - 17.32%
- Municipal Securities - 0.22%
- STIF Funds - 0.94%
- Treasuries - 64.64%

Rated AA-f by S&P Global Ratings