



	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	\$1,344,488,459.50	N/A	One Month	0.50%	0.33%	0.46%
NAV per Share	\$9.93	N/A	Three Month	1.05%	0.99%	1.15%
30 Day SEC Yield	3.65%	N/A	Six Month	2.68%	2.01%	2.68%
Distribution Yield	3.98%	N/A	One Year*	5.14%	4.12%	5.23%
Yield to Maturity	3.68%	N/A	Two Year*	5.19%	4.15%	5.34%
Period Net Total Return	0.50%	0.46%	Three Year*	4.70%	3.90%	4.79%
Spread Duration	0.42 yrs	N/A	Five Year*	1.91%	2.64%	1.95%
Effective Duration	2.14 yrs	N/A	Ten Year*	1.98%	2.12%	2.07%
Average Maturity	2.33 yrs	N/A	Since Inception*	2.13%	2.16%	2.41%
Weighted Average Life	2.31 yrs	N/A		*Annualized		

  

Portfolio Sector Breakdown

- ABS - 11.46%
- Government Related - 6.31%
- Investment Grade Corporates - 17.43%
- Municipal Securities - 0.18%
- STIF Funds - 0.20%
- Treasuries - 64.42%

Rated AA-f by S&P Global Ratings