



	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	\$1,364,950,924.95	N/A	One Month	0.35%	0.33%	0.34%
NAV per Share	\$9.93	N/A	Three Month	1.06%	1.00%	1.14%
30 Day SEC Yield	3.62%	N/A	Six Month	2.28%	2.01%	2.37%
Distribution Yield	3.92%	N/A	One Year*	5.45%	4.10%	5.34%
Yield to Maturity	3.66%	N/A	Two Year*	4.73%	4.15%	4.90%
Period Net Total Return	0.35%	0.34%	Three Year*	4.71%	3.94%	4.82%
Spread Duration	0.38 yrs	N/A	Five Year*	1.97%	2.70%	2.00%
Effective Duration	2.12 yrs	N/A	Ten Year*	2.03%	2.15%	2.11%
Average Maturity	2.31 yrs	N/A	Since Inception*	2.14%	2.17%	2.41%
Weighted Average Life	2.29 yrs	N/A				
				*Annualized		

  

Portfolio Sector Breakdown

- ABS - 10.35%
- Government Related - 6.24%
- Investment Grade Corporates - 17.21%
- Municipal Securities - 0.18%
- STIF Funds - 0.23%
- Treasuries - 65.79%

Rated AA-f by S&P Global Ratings