



	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	\$1,385,481,671.48	N/A	One Month	0.22%	0.33%	0.26%
NAV per Share	\$9.92	N/A	Three Month	1.07%	0.99%	1.06%
30 Day SEC Yield	3.61%	N/A	Six Month	2.57%	2.00%	2.63%
Distribution Yield	3.89%	N/A	One Year*	5.30%	4.08%	5.13%
Yield to Maturity	3.69%	N/A	Two Year*	4.66%	4.15%	4.82%
Period Net Total Return	0.22%	0.26%	Three Year*	4.50%	3.98%	4.64%
Spread Duration	0.35 yrs	N/A	Five Year*	2.01%	2.76%	2.04%
Effective Duration	2.12 yrs	N/A	Ten Year*	2.00%	2.17%	2.09%
Average Maturity	2.32 yrs	N/A	Since Inception*	2.15%	2.17%	2.41%
Weighted Average Life	2.30 yrs	N/A	*Annualized			

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	66.56%
Investment Grade Corporates	16.11%
ABS	10.12%
Municipal Securities	0.17%
Government Related	6.12%
STIF Funds	0.92%

Rated AA-f by S&P Global Ratings