



	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	\$1,385,204,696.13	N/A	One Month	-0.56%	0.33%	-0.46%
NAV per Share	\$9.86	N/A	Three Month	0.25%	0.96%	0.31%
30 Day SEC Yield	3.81%	N/A	Six Month	1.31%	1.97%	1.45%
Distribution Yield	3.91%	N/A	One Year*	3.89%	4.04%	3.98%
Yield to Maturity	3.94%	N/A	Two Year*	4.68%	4.14%	4.82%
Period Net Total Return	-0.56%	-0.46%	Three Year*	4.29%	4.02%	4.41%
Spread Duration	0.33%	N/A	Five Year*	2.05%	2.87%	2.06%
Effective Duration	2.14 yrs	N/A	Ten Year*	1.97%	2.22%	2.04%
Average Maturity	2.33 yrs	N/A	Since Inception*	2.13%	2.19%	2.40%
Weighted Average Life	2.33 yrs	N/A				

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	67.55%
Investment Grade Corporates	16.57%
ABS	9.93%
Government Related	4.63%
Municipal Securities	0.18%
STIF Funds	1.14%

Rated AA-f by S&P Global Ratings