



	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	\$1,388,201,598.39	N/A	One Month	0.22%	0.32%	0.26%
NAV per Share	\$9.85	N/A	Three Month	0.25%	0.95%	0.30%
30 Day SEC Yield	3.86%	N/A	Six Month	1.33%	1.95%	1.37%
Distribution Yield	3.89%	N/A	One Year*	3.24%	4.02%	3.49%
Yield to Maturity	3.98%	N/A	Two Year*	5.04%	4.14%	5.11%
Period Net Total Return	0.22%	0.26%	Three Year*	4.24%	4.03%	4.38%
Spread Duration	0.32%	N/A	Five Year*	2.09%	2.93%	2.10%
Effective Duration	2.13 yrs	N/A	Ten Year*	1.98%	2.24%	2.06%
Average Maturity	2.32 yrs	N/A	Since Inception*	2.13%	2.19%	2.40%
Weighted Average Life	2.30 yrs	N/A				

*Annualized

Portfolio Sector Breakdown

■ ABS - 10.62%
■ Government Related - 4.61%
■ Investment Grade Corporates - 16.34%
■ Municipal Securities - 0.18%
■ STIF Funds - 0.91%
■ Treasuries - 67.34%

Rated AA-f by S&P Global Ratings