



	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	\$1,400,383,569.56	N/A	One Month	0.00%	0.33%	0.17%
NAV per Share	\$9.82	N/A	Three Month	-0.34%	0.99%	-0.03%
30 Day SEC Yield	4.03%	N/A	Six Month	0.83%	1.96%	1.08%
Distribution Yield	3.89%	N/A	One Year*	3.53%	4.01%	3.78%
Yield to Maturity	4.09%	N/A	Two Year*	4.69%	4.12%	4.82%
Period Net Total Return	0.00%	0.17%	Three Year*	4.31%	4.05%	4.54%
Spread Duration	0.32%	N/A	Five Year*	2.07%	2.99%	2.11%
Effective Duration	2.15 yrs	N/A	Ten Year*	1.99%	2.27%	2.08%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.12%	2.20%	2.40%
Weighted Average Life	2.32 yrs	N/A				

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	68.72%
Investment Grade Corporates	16.17%
ABS	10.64%
Government Related	3.86%
Municipal Securities	0.31%
STIF Funds	0.30%

Rated AA-f by S&P Global Ratings