



	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	\$1,405,668,253.86	N/A	One Month	-0.08%	0.33%	0.15%
NAV per Share	\$9.76	N/A	Three Month	0.06%	0.98%	0.41%
30 Day SEC Yield	4.23%	N/A	Six Month	0.31%	1.95%	0.72%
Distribution Yield	3.90%	N/A	One Year*	2.89%	3.99%	3.36%
Yield to Maturity	4.36%	N/A	Two Year*	3.76%	4.09%	4.04%
Period Net Total Return	-0.08%	0.15%	Three Year*	4.31%	4.07%	4.61%
Spread Duration	0.46%	N/A	Five Year*	2.07%	3.11%	2.15%
Effective Duration	2.12 yrs	N/A	Ten Year*	1.93%	2.32%	2.04%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.11%	2.22%	2.39%
Weighted Average Life	2.33 yrs	N/A		*Annualized		

Portfolio Sector Breakdown

- ABS - 10.27%
- Government Related - 3.83%
- Investment Grade Corporates - 16.78%
- Municipal Securities - 0.19%
- STIF Funds - 1.41%
- Treasuries - 67.52%

Rated AA-f by S&P Global Ratings