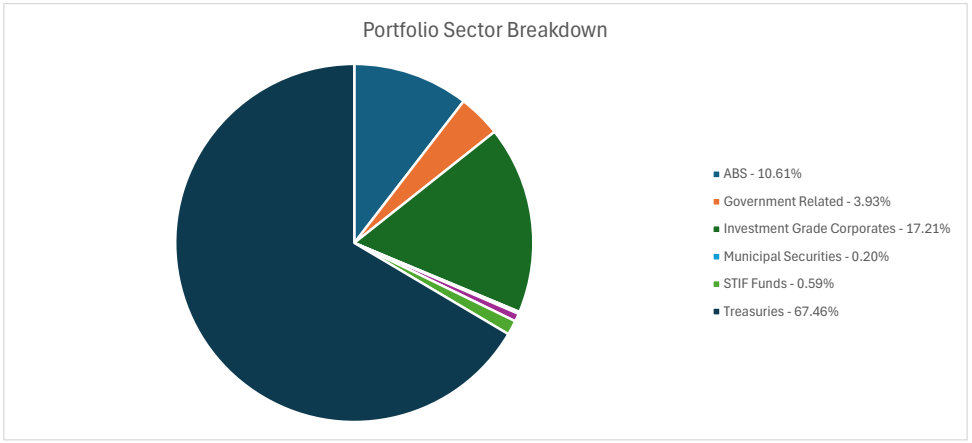
CalTRUST Medium Term Fund
Month End Portfolio Statistics
October 31, 2026

	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	$1,371,962,226.42	N/A
NAV per Share	$9.72	N/A
30 Day SEC Yield	4.70%	N/A
Distribution Yield	3.96%	N/A
Yield to Maturity	4.67%	N/A
Period Net Total Return	1.02%	0.90%
Spread Duration	0.44%	N/A
Effective Duration	2.10 yrs	N/A
Average Maturity	2.34 yrs	N/A
Weighted Average Life	2.32 yrs	N/A

	CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
One Month	1.02%	0.34%	0.90%
Three Month	0.54%	1.00%	0.60%
Six Month	0.60%	1.99%	1.02%
One Year*	1.93%	3.98%	2.40%
Two Year*	3.44%	4.06%	3.74%
Three Year*	4.39%	4.09%	4.59%
Five Year*	2.26%	3.30%	2.36%
Ten Year*	2.00%	2.39%	2.11%
Since Inception*	2.11%	2.24%	2.39%

*Annualized



Rated AA-f by S&P Global Ratings