



	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 Yield
Market Value	\$987,851,989.75	N/A	One Month	0.18%	0.26%
NAV per Share	\$9.87	N/A	Three Month	0.54%	0.74%
30 Day SEC Yield	2.79%	N/A	Six Month	1.05%	1.43%
Period Net Total Return	0.08%	0.17%	One Year*	1.90%	2.59%
Effective Duration	1.69 yrs	1.79 yrs	Two Year*	1.59%	1.58%
Average Maturity	1.91 yrs	1.87 yrs	Three Year*	1.39%	1.42%
Weighted Average Life	1.79 yrs	N/A	Five Year*	1.14%	1.19%
			Ten Year*	1.45%	1.71%
			Since Inception*	2.03%	2.38%

*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 2.8%
- ASSET BACKED SECURITIES - 19.4%
- BOND - 36.6%
- MONEY MARKET FUNDS - 0.8%
- MUNICIPAL BOND - 18.4%
- U.S. GOVERNMENT - 22.0%

Rated A+f by S&P Global Ratings