



	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	\$904,760,180.86	N/A	One Month	0.19%	0.24%
NAV per Share	\$9.93	N/A	Three Month	0.55%	0.75%
30 Day SEC Yield	2.73%	N/A	Six Month	1.09%	1.47%
Period Net Total Return	0.70%	0.76%	One Year*	2.01%	2.75%
Effective Duration	1.55 yrs	1.80 yrs	Two Year*	1.69%	2.01%
Average Maturity	1.75 yrs	1.89 yrs	Three Year*	1.46%	1.69%
Weighted Average Life	1.66 yrs	N/A	Five Year*	1.19%	1.29%
			Ten Year*	1.26%	1.51%
			Since Inception*	2.03%	2.39%

*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 3.06%
- ASSET BACKED SECURITIES - 19.12%
- BOND - 34.52%
- MONEY MARKET FUNDS - 2.63%
- MUNICIPAL BOND - 20.17%
- U.S. GOVERNMENT - 20.5%

Rated A+f by S&P Global Ratings