



	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	\$700,097,406.48	N/A	One Month	0.19%	0.23%
NAV per Share	\$9.95	N/A	Three Month	0.56%	0.72%
30 Day SEC Yield	2.63%	N/A	Six Month	1.10%	1.46%
Period Net Total Return	0.19%	0.38%	One Year*	2.06%	2.79%
Effective Duration	1.56 yrs	1.78 yrs	Two Year*	1.74%	2.04%
Average Maturity	1.76 yrs	1.86 yrs	Three Year*	1.50%	1.58%
Weighted Average Life	1.67 yrs	N/A	Five Year*	1.21%	1.30%
			Ten Year*	1.24%	1.54%
			Since Inception*	2.03%	2.39%

*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 1.6%
- ASSET BACKED SECURITIES - 18.7%
- BOND - 31.3%
- MONEY MARKET FUNDS - 2.5%
- MUNICIPAL BOND - 23.1%
- U.S. GOVERNMENT - 22.8%

Rated A+f by S&P Global Ratings