



	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	\$698,396,847.08	N/A	One Month	0.18%	0.18%	0.17%
NAV per Share	\$9.95	N/A	Three Month	1.27%	0.56%	1.33%
30 Day SEC Yield	2.58%	N/A	Six Month	1.50%	1.10%	1.67%
Period Net Total Return	0.18%	0.17%	One Year*	2.40%	2.11%	2.54%
Effective Duration	1.43 yrs	1.78 yrs	Two Year*	1.28%	1.78%	1.35%
Average Maturity	1.66 yrs	1.86 yrs	Three Year*	1.13%	1.54%	1.23%
Weighted Average Life	1.56 yrs	N/A	Five Year*	0.97%	1.24%	1.09%
			Ten Year*	1.22%	1.24%	1.62%
			Since Inception*	2.02%	2.03%	2.39%

*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 1.64%
- ASSET BACKED SECURITIES - 19.54%
- BOND - 32.45%
- MONEY MARKET FUNDS - 0.46%
- MUNICIPAL BOND - 23.13%
- U.S. GOVERNMENT - 22.78%

Rated A+ by S&P Global Ratings