



	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	\$703,929,496.05	N/A	One Month	0.20%	0.21%
NAV per Share	\$10.00	N/A	Three Month	0.57%	0.65%
30 Day SEC Yield	2.47%	N/A	Six Month	1.12%	1.40%
Period Net Total Return	0.69%	0.66%	One Year*	2.15%	2.81%
Effective Duration	1.64 yrs	1.88 yrs	Two Year*	1.83%	2.16%
Average Maturity	1.91 yrs	1.86 yrs	Three Year*	1.57%	1.60%
Weighted Average Life	1.75 yrs	N/A	Five Year*	1.27%	1.38%
			Ten Year*	1.24%	1.55%
			Since Inception*	2.03%	2.39%
			*Annualized		

Portfolio Sector Breakdown

Sector	Percentage
U.S. GOVERNMENT	42.41%
BOND	32.38%
ASSET BACKED SECURITIES	19.16%
MUNICIPAL BOND	4.25%
AGENCY BONDS	1.63%
MONEY MARKET FUNDS	0.17%

Rated A+ by S&P Global Ratings