



	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
Net Assets	\$705,171,018.15	N/A	One Month	0.21%	0.19%	0.20%
NAV per Share	\$10.00	N/A	Three Month	1.08%	0.57%	0.62%
30 Day SEC Yield	2.33%	N/A	Six Month	2.47%	1.14%	1.34%
Period Net Total Return	0.21%	0.24%	One Year*	3.21%	2.19%	2.79%
Effective Duration	1.79 yrs	1.86	Two Year*	1.64%	1.87%	2.18%
Average Maturity	2.09 yrs	N/A	Three Year*	1.29%	1.61%	1.63%
Weighted Average Life	1.90 yrs	N/A	Five Year*	1.14%	1.29%	1.39%
			Ten Year*	1.25%	1.22%	1.53%
			Since Inception*	2.07%	2.04%	2.39%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
U.S. GOVERNMENT	39.66%
BOND	32.39%
ASSET BACKED SECURITIES	19.39%
MUNICIPAL BOND	4.25%
AGENCY BONDS	3.05%
MONEY MARKET FUNDS	1.26%

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