



	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	\$706,704,694.90	N/A	One Month	0.60%	0.20%
NAV per Share	\$10.04	N/A	Three Month	1.50%	0.59%
30 Day SEC Yield	2.18%	N/A	Six Month	2.80%	1.15%
Period Net Total Return	0.21%	0.18%	One Year*	3.55%	2.23%
Effective Duration	1.71 yrs	1.78	Two Year*	1.87%	1.92%
Average Maturity	1.98 yrs	N/A	Three Year*	1.51%	1.65%
Weighted Average Life	1.87 yrs	N/A	Five Year*	1.23%	1.32%
			Ten Year*	1.28%	1.21%
			Since Inception*	2.10%	2.04%
				*Annualized	

  

Portfolio Sector Breakdown

Sector	Percentage
U.S. GOVERNMENT	39.90%
BOND	31%
ASSET BACKED SECURITIES	19.70%
MUNICIPAL BOND	3.90%
MONEY MARKET FUNDS	2.45%
AGENCY BONDS	3.05%

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