



	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	\$639,002,182.78	N/A	One Month	0.87%	0.18%
NAV per Share	\$10.12	N/A	Three Month	1.36%	0.46%
30 Day SEC Yield	1.70%	N/A	Six Month	2.88%	1.05%
Period Net Total Return	0.87%	0.14%	One Year*	4.42%	2.28%
Effective Duration	1.87 yrs	1.77 yrs	Two Year*	2.37%	2.03%
Average Maturity	2.12 yrs	N/A	Three Year*	1.83%	1.76%
Weighted Average Life	1.96 yrs	N/A	Five Year*	1.49%	1.40%
			Ten Year*	1.36%	1.23%
			Since Inception*	2.15%	2.04%

\*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 1.81%
- ASSET BACKED SECURITIES - 18.64%
- BOND - 29.46%
- MONEY MARKET FUNDS - 3.87%
- MUNICIPAL BOND - 2.81%
- U.S. GOVERNMENT - 43.41%

Rated A+f by S&P Global Ratings