



	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
Net Assets	\$616,657,171.13	N/A	One Month	0.15%	0.79%
NAV per Share	\$10.19	N/A	Three Month	0.49%	1.59%
30 Day SEC Yield	1.45%	N/A	Six Month	1.02%	1.90%
Period Net Total Return	0.74%	0.79%	One Year*	2.19%	4.88%
Effective Duration	1.87 yrs	1.77 yrs	Two Year*	2.15%	3.70%
Average Maturity	2.05 yrs	1.07 yrs	Three Year*	1.92%	2.51%
Weighted Average Life	1.92 yrs	N/A	Five Year*	1.53%	1.89%
			Ten Year*	1.26%	1.61%
			Since Inception*	2.04%	2.55%

\*Annualized

Sector	Percentage
U.S. GOVERNMENT	47.01%
BOND	26.40%
ASSET BACKED SECURITIES	17.29%
MUNICIPAL BOND	3.82%
MONEY MARKET FUNDS	2.47%
CERTIFICATE OF DEPOSIT	1.74%
AGENCY BONDS	0.63%
COMMERCIAL PAPER	0.63%
CURRENCY	0.01%

Rated AA-f by S&P Global Ratings