



	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	\$644,652,378.77	N/A	One Month	0.10%	0.10%	0.05%
NAV per Share	\$10.31	N/A	Three Month	0.51%	0.31%	0.48%
30 Day SEC Yield	0.34%	N/A	Six Month	1.93%	0.74%	1.73%
Period Net Total Return	0.10%	0.05%	One Year*	3.66%	1.76%	3.66%
Effective Duration	1.68 yrs	1.79 yrs	Two Year*	4.05%	2.02%	4.15%
Average Maturity	2.08 yrs	N/A	Three Year*	2.81%	1.94%	2.82%
Weighted Average Life	1.67 yrs	N/A	Five Year*	2.09%	1.60%	2.17%
			Ten Year*	1.44%	1.26%	1.63%
			Since Inception*	2.24%	2.02%	2.58%
				*Annualized		

Portfolio Sector Breakdown

Sector	Percentage
U.S. GOVERNMENT & AGENCIES	55.42%
CORPORATE BONDS	28.28%
ASSET BACKED SECURITIES	10.29%
CERTIFICATE OF DEPOSIT	1.86%
NON U.S. GOVERNMENT & AGENCIES	0.79%
MONEY MARKET FUNDS	0.39%
COMMERCIAL PAPER	0.62%

Rated AA-f by S&P Global Ratings