



	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	\$644,087,701.15	N/A	One Month	-0.01%	0.09%	0.02%
NAV per Share	\$10.29	N/A	Three Month	0.29%	0.29%	0.27%
30 Day SEC Yield	0.34%	N/A	Six Month	1.76%	0.67%	1.49%
Period Net Total Return	-0.01%	0.02%	One Year*	3.79%	1.67%	3.74%
Effective Duration	1.65 yrs	N/A	Two Year*	4.12%	1.97%	4.19%
Average Maturity	2.16 yrs	N/A	Three Year*	2.83%	1.93%	2.87%
Weighted Average Life	1.77 yrs	N/A	Five Year*	2.01%	1.60%	2.11%
			Ten Year*	1.42%	1.26%	1.60%
			Since Inception*	2.23%	2.02%	2.57%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 10.06%
- MONEY MARKET FUNDS - 1.21%
- COMMERCIAL PAPER - 0.62%
- CERTIFICATE OF DEPOSIT - 1.86%
- CORPORATE BONDS - 26.00%
- NON U.S. GOVERNMENT & AGENCIES - 0.78%
- U.S. GOVERNMENT & AGENCIES - 57.23%

Rated AA-f by S&P Global Ratings