



	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	\$633,700,150.08	N/A	One Month	-0.01%	0.08%	0.02%
NAV per Share	\$10.29	N/A	Three Month	0.08%	0.27%	0.08%
30 Day SEC Yield	0.40%	N/A	Six Month	1.00%	0.61%	0.87%
Period Net Total Return	-0.01%	0.02%	One Year*	3.39%	1.58%	3.39%
Effective Duration	1.70 yrs	N/A	Two Year*	4.06%	1.92%	4.14%
Average Maturity	2.02 yrs	N/A	Three Year*	2.85%	1.92%	2.88%
Weighted Average Life	1.84 yrs	N/A	Five Year*	2.01%	1.60%	2.12%
			Ten Year*	1.39%	1.26%	1.58%
			Since Inception*	2.22%	2.01%	2.56%

\*Annualized

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 6.13%
- MONEY MARKET FUNDS - 8.99%
- CERTIFICATE OF DEPOSIT - 1.20%
- CORPORATE BONDS - 25.24%
- NON U.S. GOVERNMENT & AGENCIES - 0.76%
- U.S. GOVERNMENT & AGENCIES - 55.08%
- MUNICIPAL BONDS - 2.60%

Rated AA-f by S&P Global Ratings