



	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	\$639,586,913.64	N/A	One Month	0.06%	0.09%
NAV per Share	\$10.29	N/A	Three Month	0.11%	0.23%
30 Day SEC Yield	0.14%	N/A	Six Month	0.39%	0.50%
Period Net Total Return	0.06%	0.09%	One Year*	3.36%	3.35%
Effective Duration	1.59 yrs	1.88 yrs	Two Year*	3.61%	3.71%
Average Maturity	1.90 yrs	1.94 yrs	Three Year*	2.90%	3.01%
Weighted Average Life	1.64 yrs	1.94 yrs	Five Year*	2.09%	2.23%
			Ten Year*	1.44%	1.63%
			Since Inception*	2.20%	2.54%

\*Annualized

**Portfolio Sector Breakdown**

Sector	Percentage
U.S. GOVERNMENT & AGENCIES	64.23%
CORPORATE BONDS	23.28%
ASSET BACKED SECURITIES	4.55%
MUNICIPAL BONDS	2.26%
CERTIFICATE OF DEPOSIT	3.27%
MONEY MARKET FUNDS	1.11%
NON U.S. GOVERNMENT & AGENCIES	1.30%

Rated AA-f by S&P Global Ratings