



	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	\$999,551,846.34	N/A	One Month	(0.36)%	0.03%	(0.31)%
NAV per Share	\$10.22	N/A	Three Month	(0.41)%	0.08%	(0.39)%
30 Day SEC Yield	0.37%	N/A	Six Month	(0.23)%	0.16%	(0.24)%
Distribution Yield	0.31%	N/A	One Year*	(0.22)%	0.46%	0.02%
Period Net Total Return	(0.36)%	(0.31)%	Two Year*	1.56%	1.02%	1.69%
Effective Duration	1.79 yrs	N/A	Three Year*	2.61%	1.43%	2.75%
Average Maturity	2.02 yrs	N/A	Five Year*	1.75%	1.50%	1.86%
Weighted Average Life	1.91 yrs	N/A	Ten Year*	1.28%	1.17%	1.46%
			Since Inception*	2.07%	1.92%	2.40%

*Annualized

Sector	Percentage
CERTIFICATE OF DEPOSIT	14.14%
CORPORATE BONDS	31.78%
MONEY MARKET FUNDS	2.58%
ASSET BACKED SECURITIES	8.40%
MUNICIPAL BONDS	4.15%
U.S. GOVERNMENT & AGENCIES	38.95%
CURRENCY	

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