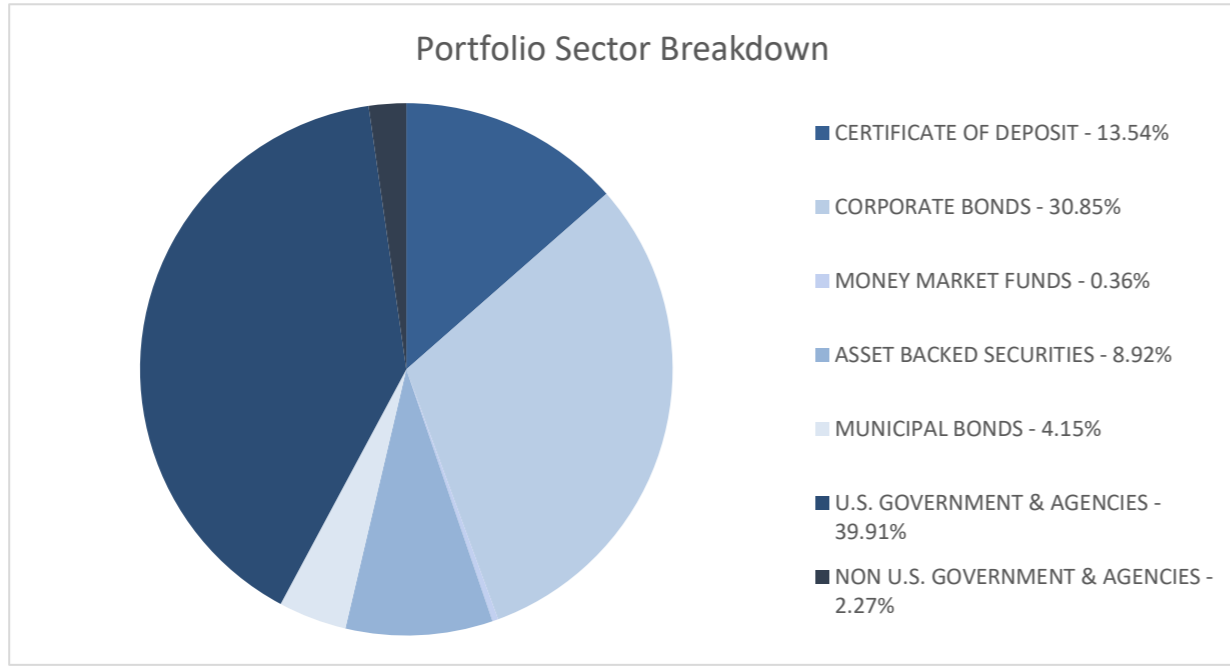




	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,001,456,395.71	N/A	One Month	-0.16%	0.03%	-0.20%
NAV per Share	\$10.19	N/A	Three Month	-0.59%	0.09%	-0.53%
30 Day SEC Yield	0.62%	N/A	Six Month	-0.51%	0.17%	-0.45%
Distribution Yield	0.41%	N/A	One Year*	-0.57%	0.40%	-0.41%
Period Net Total Return	-0.16%	-0.20%	Two Year*	1.38%	0.88%	1.45%
Effective Duration	1.79 yrs	N/A	Three Year*	2.20%	1.33%	2.31%
Average Maturity	2.01 yrs	N/A	Five Year*	1.77%	1.47%	1.88%
Weighted Average Life	1.89 yrs	N/A	Ten Year*	1.25%	1.16%	1.43%
			Since Inception*	2.03%	1.90%	2.37%

*Annualized



Rated AA-f by S&P Global Ratings