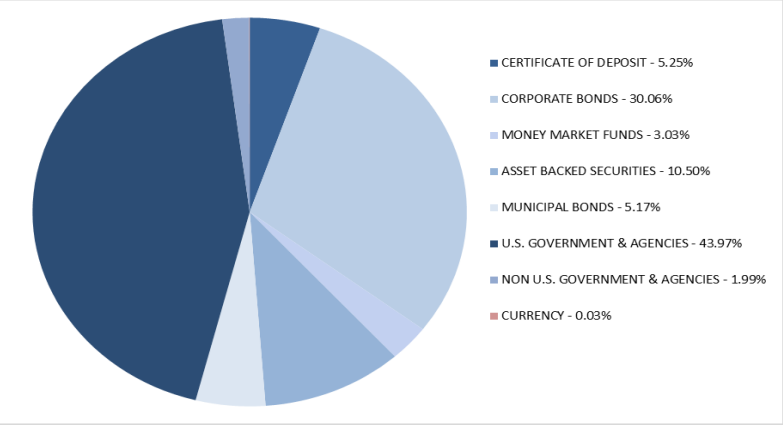




	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$959,127,635.89	N/A	One Month	0.51%	0.11%	0.44%
NAV per Share	\$9.89	N/A	Three Month	0.49%	0.29%	0.35%
30 Day SEC Yield	2.92%	N/A	Six Month	-1.83%	0.46%	-2.10%
Distribution Yield	1.31%	N/A	One Year*	-3.08%	0.64%	-3.36%
Period Net Total Return	0.51%	0.44%	Two Year*	-1.42%	0.65%	-1.45%
Effective Duration	1.84 yrs	N/A	Three Year*	0.50%	1.05%	0.47%
Average Maturity	2.10 yrs	N/A	Five Year*	1.09%	1.43%	1.12%
Weighted Average Life	2.01 yrs	N/A	Ten Year*	0.91%	1.15%	1.04%
			Since Inception*	1.82%	1.87%	2.12%

\*Annualized



- CERTIFICATE OF DEPOSIT - 5.25%
- CORPORATE BONDS - 30.06%
- MONEY MARKET FUNDS - 3.03%
- ASSET BACKED SECURITIES - 10.50%
- MUNICIPAL BONDS - 5.17%
- U.S. GOVERNMENT & AGENCIES - 43.97%
- NON U.S. GOVERNMENT & AGENCIES - 1.99%
- CURRENCY - 0.03%

Rated AA-f by S&P Global Ratings