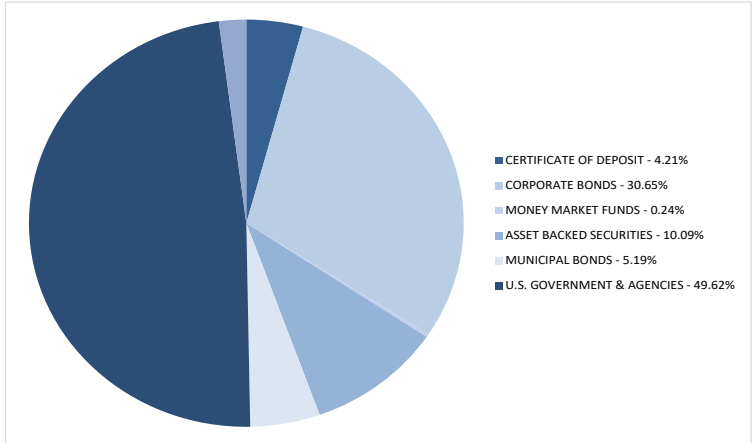




	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above	CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$945,110,095.26	N/A	One Month	0.13%	-0.69%
NAV per Share	\$9.81	N/A	Three Month	0.33%	-0.89%
30 Day SEC Yield	3.19%	N/A	Six Month	0.55%	-2.29%
Distribution Yield	1.53%	N/A	One Year*	0.75%	-4.03%
Period Net Total Return	-0.67%	-0.69%	Two Year*	0.66%	-1.81%
Effective Duration	1.93 yrs	N/A	Three Year*	1.03%	-0.02%
Average Maturity	2.23 yrs	N/A	Five Year*	1.43%	0.94%
Weighted Average Life	2.16 yrs	N/A	Ten Year*	1.15%	0.96%
			Since Inception*	1.87%	2.07%

*Annualized



Rated AA-f by S&P Global Ratings