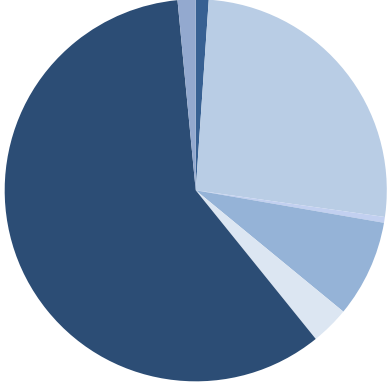




	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$920,196,231.91	N/A	One Month	-0.68%	0.24%	-0.70%
NAV per Share	\$9.68	N/A	Three Month	0.45%	0.66%	0.31%
30 Day SEC Yield	4.38%	N/A	Six Month	-0.16%	1.16%	-0.27%
Distribution Yield	3.11%	N/A	One Year*	-2.20%	1.72%	0.07%
Period Net Total Return	-0.68%	-0.70%	Two Year*	-1.88%	1.05%	-2.55%
Effective Duration	1.95 yrs	N/A	Three Year*	-0.63%	1.08%	-2.06%
Average Maturity	2.22 yrs	N/A	Five Year*	1.01%	1.50%	-0.74%
Weighted Average Life	2.14 yrs	N/A	Ten Year*	0.79%	1.23%	1.02%
			Since Inception*	1.71%	1.88%	2.00%

*Annualized



- CERTIFICATE OF DEPOSIT - 1.09%
- CORPORATE BONDS - 26.14%
- MONEY MARKET FUNDS - 0.12%
- ASSET BACKED SECURITIES - 8.22%
- MUNICIPAL BONDS - 3.24%
- U.S. GOVERNMENT & AGENCIES - 61.19%

Rated AA-f by S&P Global Ratings