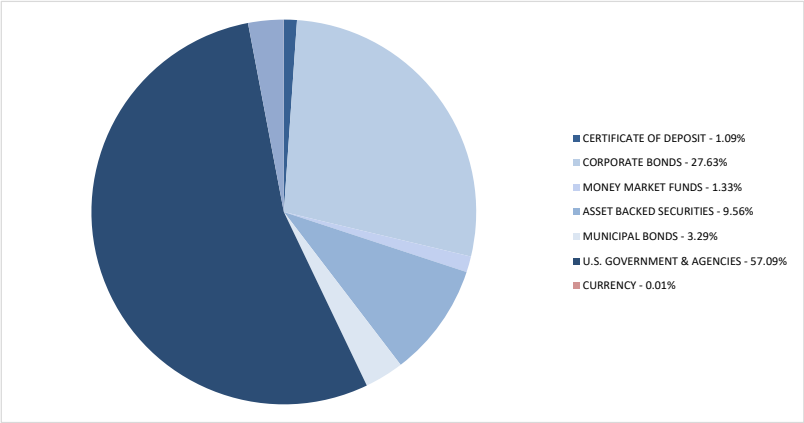




	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above	CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above	
Net Assets	\$915,858,573.04	N/A	One Month	0.36%	0.28%	0.35%
NAV per Share	\$9.79	N/A	Three Month	0.99%	0.80%	1.07%
30 Day SEC Yield	4.19%	N/A	Six Month	2.98%	1.40%	2.91%
Distribution Yield	3.38%	N/A	One Year*	1.33%	2.15%	1.16%
Period Net Total Return	0.36%	0.35%	Two Year*	-1.05%	1.29%	-1.23%
Effective Duration	1.84 yrs	N/A	Three Year*	-0.37%	1.16%	-0.45%
Average Maturity	2.15 yrs	N/A	Five Year*	1.32%	1.55%	1.36%
Weighted Average Life	2.00 yrs	N/A	Ten Year*	0.94%	1.27%	1.04%
			Since Inception*	1.79%	1.90%	2.08%

*Annualized



- CERTIFICATE OF DEPOSIT - 1.09%
- CORPORATE BONDS - 27.63%
- MONEY MARKET FUNDS - 1.33%
- ASSET BACKED SECURITIES - 9.56%
- MUNICIPAL BONDS - 3.29%
- U.S. GOVERNMENT & AGENCIES - 57.09%
- CURRENCY - 0.01%

Rated AA-f by S&P Global Ratings