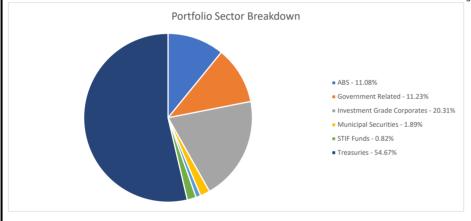


	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,005,746,988.93	N/A	One Month	0.64%	0.35%	0.56%
NAV per Share	\$9.74	N/A	Three Month	0.84%	1.04%	1.00%
30 Day SEC Yield	4.68%	N/A	Six Month	1.19%	2.03%	1.46%
Distribution Yield	4.27%	N/A	One Year*	4.58%	3.96%	4.97%
Period Net Total Return	0.64%	0.56%	Two Year*	2.67%	3.25%	2.74%
Effective Duration	2.14 yrs	N/A	Three Year*	0.59%	2.35%	0.58%
Average Maturity	2.38 yrs	N/A	Five Year*	1.24%	1.94%	1.28%
Weighted Average Life	2.34 yrs	N/A	Ten Year*	1.28%	1.64%	1.37%
			Since Inception*	1.89%	2.01%	2.17%
Portfelia Contan Bundledour			*Annualize	ed		



Rated AA-f by S&P Global Ratings