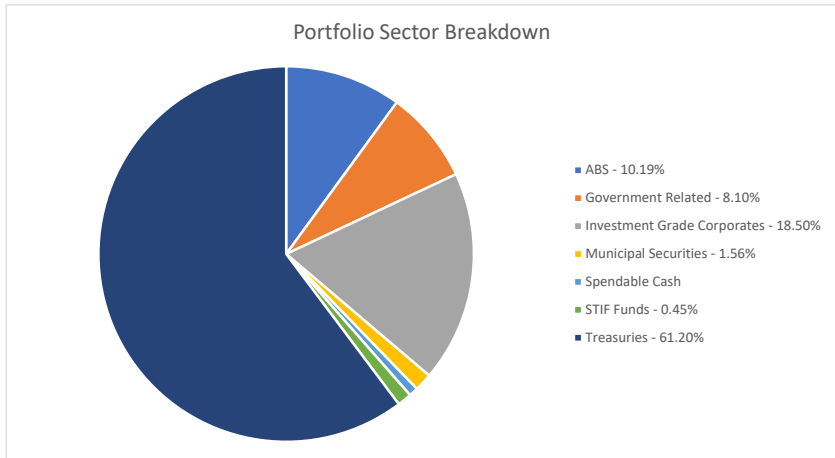




	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,201,401,551.37	N/A	One Month	-0.75%	0.36%	-0.54%
NAV per Share	\$9.83	N/A	Three Month	1.16%	1.06%	1.20%
30 Day SEC Yield	4.04%	N/A	Six Month	3.72%	2.14%	3.71%
Distribution Yield	4.21%	N/A	One Year*	6.31%	4.15%	6.31%
Period Net Total Return	-0.75%	-0.54%	Two Year*	4.72%	3.69%	4.81%
Effective Duration	2.12 yrs	N/A	Three Year*	1.48%	2.80%	1.45%
Average Maturity	2.34 yrs	N/A	Five Year*	1.51%	2.08%	1.54%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.51%	1.76%	1.58%
			Since Inception*	1.98%	2.05%	2.26%

*Annualized



Rated AA-f by S&P Global Ratings