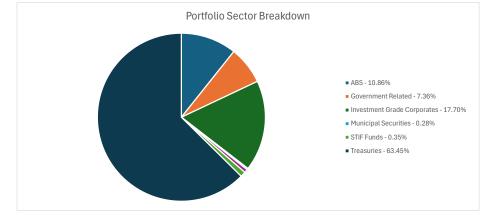


	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,406,930,621.17	N/A	One Month	0.92%	0.33%	0.86%
NAV per Share	\$9.92	N/A	Three Month	1.61%	1.01%	1.51%
30 Day SEC Yield	3.76%	N/A	Six Month	2.65%	2.05%	2.61%
Distribution Yield	3.94%	N/A	One Year*	4.50%	4.18%	4.68%
Period Net Total Return	0.92%	0.86%	Two Year*	5.35%	4.13%	5.49%
Effective Duration	2.15 yrs	N/A	Three Year*	4.12%	3.72%	4.19%
Average Maturity	2.36 yrs	N/A	Five Year*	1.71%	2.49%	1.75%
Weighted Average Life	2.33 yrs	N/A	Ten Year*	1.90%	2.04%	1.96%
			Since Inception*	2.11%	2.14%	2.38%
			*Annualized			





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