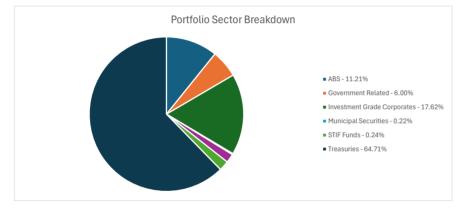


	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,411,544,040.33	N/A	One Month	0.35%	0.33%	0.34%
NAV per Share	\$9.92	N/A	Three Month	1.21%	1.00%	1.21%
30 Day SEC Yield	3.66%	N/A	Six Month	2.54%	2.03%	2.49%
Distribution Yield	3.97%	N/A	One Year*	3.97%	4.16%	4.17%
Period Net Total Return	0.35%	0.34%	Two Year*	5.65%	4.14%	5.68%
Effective Duration	2.14 yrs	N/A	Three Year*	4.69%	3.78%	4.74%
Average Maturity	2.34 yrs	N/A	Five Year*	1.78%	2.54%	1.81%
Weighted Average Life	2.31 yrs	N/A	Ten Year*	1.89%	2.07%	1.96%
			Since Inception*	2.12%	2.14%	2.39%
		* A constant				





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