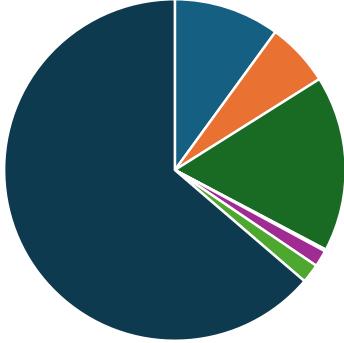


CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above	CalTRUST Medium Term Net	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,364,950,924.95	N/A	One Month	0.35%
NAV per Share	\$9.93	N/A	Three Month	1.06%
30 Day SEC Yield	3.62%	N/A	Six Month	2.28%
Distribution Yield	3.92%	N/A	One Year*	5.45%
Yield to Maturity	3.66%	N/A	Two Year*	4.73%
Period Net Total Return	0.35%	0.34%	Three Year*	4.71%
Spread Duration	0.38 yrs	N/A	Five Year*	1.97%
Effective Duration	2.12 yrs	N/A	Ten Year*	2.03%
Average Maturity	2.31 yrs	N/A	Since Inception*	2.14%
Weighted Average Life	2.29 yrs	N/A		

*Annualized

Portfolio Sector Breakdown



■ ABS - 10.35%
■ Government Related - 6.24%
■ Investment Grade Corporates - 17.21%
■ Municipal Securities - 0.18%
■ STIF Funds - 0.23%
■ Treasuries - 65.79%

Rated AA-f by S&P Global Ratings