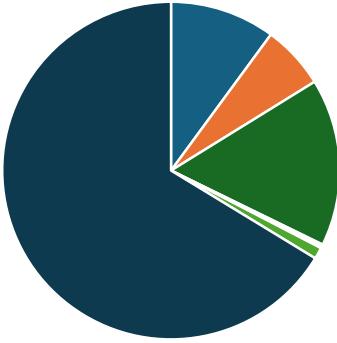


CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above	CalTRUST Medium Term Net	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,385,481,671.48	N/A	0.22%	0.33%
NAV per Share	\$9.92	N/A	1.07%	0.99%
30 Day SEC Yield	3.61%	N/A	2.57%	2.00%
Distribution Yield	3.89%	N/A	5.30%	4.08%
Yield to Maturity	3.69%	N/A	4.66%	4.08%
Period Net Total Return	0.22%	0.26%	4.50%	4.15%
Spread Duration	0.35 yrs	N/A	2.01%	2.76%
Effective Duration	2.12 yrs	N/A	2.00%	2.17%
Average Maturity	2.32 yrs	N/A	2.15%	2.17%
Weighted Average Life	2.30 yrs	N/A	*Annualized	

Portfolio Sector Breakdown



■ ABS - 10.12%
■ Government Related - 6.12%
■ Investment Grade Corporates - 16.11%
■ Municipal Securities - 0.17%
■ STIF Funds - 0.92%
■ Treasuries - 66.56%

Rated AA-f by S&P Global Ratings