





|                         | 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              | \$1,385,204,696.13   | N/A  | One Month        | -0.56%                                | 0.33%                      | -0.46%                                     |
| NAV per Share           | \$9.86               | N/A  | Three Month      | 0.25%                                 | 0.96%                      | 0.31%                                      |
| 30 Day SEC Yield        | 3.81%                | N/A  | Six Month        | 1.31%                                 | 1.97%                      | 1.45%                                      |
| Distribution Yield      | 3.91%                | N/A  | One Year*        | 3.89%                                 | 4.04%                      | 3.98%                                      |
| Yield to Maturity       | 3.94%                | N/A  | Two Year*        | 4.68%                                 | 4.14%                      | 4.82%                                      |
| Period Net Total Return | -0.56%               | -0.46%                                     | Three Year*      | 4.29%                                 | 4.02%                      | 4.41%                                      |
| Spread Duration         | 0.33%                | N/A  | Five Year*       | 2.05%                                 | 2.87%                      | 2.06%                                      |
| Effective Duration      | 2.14 yrs             | N/A  | Ten Year*        | 1.97%                                 | 2.22%                      | 2.04%                                      |
| Average Maturity        | 2.33 yrs             | N/A  | Since Inception* | 2.13%                                 | 2.19%                      | 2.40%                                      |
| Weighted Average Life   | 2.33 yrs             | N/A  |                  |                                       |                            |  |

\*Annualized

Portfolio Sector Breakdown

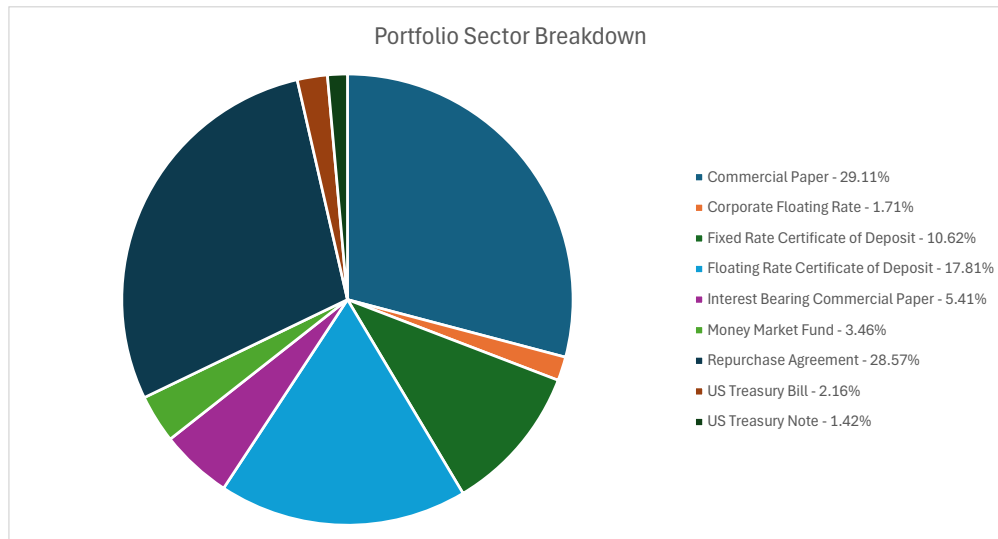
| Sector                      | Percentage |
|-----------------------------|------------|
| Treasuries                  | 67.55%     |
| Investment Grade Corporates | 16.57%     |
| ABS                         | 9.93%      |
| Government Related          | 4.63%      |
| Municipal Securities        | 0.18%      |
| STIF Funds                  | 1.14%      |

Rated AA-f by S&P Global Ratings



|                           | CalTRUST Liquidity | BofAML 3-Month US Treasury Bill Index |                  | CalTRUST Liquidity Return | BofAML 3-Month US Treasury Bill Index |
|---------------------------|--------------------|---------------------------------------|------------------|---------------------------|---------------------------------------|
| Net Assets                | \$3,496,538,966.29 | N/A                                   | One Month        | 0.32%                     | 0.29%                                 |
| NAV per Share             | \$1.00             | N/A                                   | Three Month      | 0.94%                     | 0.86%                                 |
| 30 Day SEC Yield          | 3.75%              | N/A                                   | Six Month        | 1.98%                     | 1.85%                                 |
| Distribution Yield        | 3.76%              | N/A                                   | One Year*        | 4.23%                     | 4.03%                                 |
| Period Net Total Return   | 0.32%              | 0.29%                                 | Two Year*        | 4.69%                     | 4.51%                                 |
| Effective Duration        | N/A                | N/A                                   | Three Year*      | 4.95%                     | 4.77%                                 |
| Weighted Average Maturity | 39.46 days         | N/A                                   | Five Year*       | 3.51%                     | 3.36%                                 |
| Weighted Average Life     | 72.13 days         | N/A                                   | Ten Year*        | NA                        | NA                                    |
|                           |                    |                                       | Since Inception* | 2.75%                     | 2.68%                                 |

\*Annualized



CalTRUST Historical Liquidity 30 day SEC Yield

|       |       |
|-------|-------|
| 3/26  | 3.75% |
| 2/26  | 3.78% |
| 1/26  | 3.84% |
| 12/25 | 3.87% |
| 11/25 | 4.06% |
| 10/25 | 4.19% |
| 9/25  | 4.32% |
| 8/25  | 4.33% |
| 7/25  | 4.40% |
| 6/25  | 4.35% |
| 5/25  | 4.37% |
| 4/25  | 4.40% |
| 3/25  | 4.39% |

Rated AAAM by S&P Global Ratings