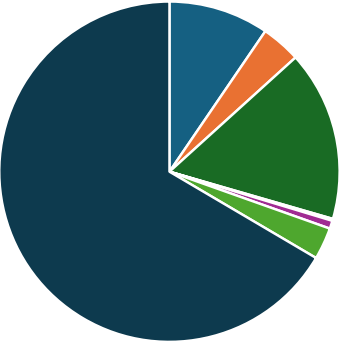


	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,421,385,949.38	N/A	One Month	0.14%	0.32%	0.08%
NAV per Share	\$9.80	N/A	Three Month	0.36%	0.97%	0.52%
30 Day SEC Yield	4.12%	N/A	Six Month	0.61%	1.94%	0.82%
Distribution Yield	3.89%	N/A	One Year*	2.90%	4.00%	3.21%
Yield to Maturity	4.22%	N/A	Two Year*	4.43%	4.11%	4.57%
Period Net Total Return	0.14%	0.08%	Three Year*	4.48%	4.06%	4.71%
Spread Duration	0.41%	N/A	Five Year*	2.11%	3.05%	2.16%
Effective Duration	2.13 yrs	N/A	Ten Year*	1.94%	2.29%	2.03%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.12%	2.21%	2.39%
Weighted Average Life	2.34 yrs	N/A		*Annualized		

Portfolio Sector Breakdown



- ABS - 9.68%
- Government Related - 3.81%
- Investment Grade Corporates - 16.44%
- Municipal Securities - 0.19%
- STIF Funds - 2.32%
- Treasuries - 67.56%

Rated AA-f by S&P Global Ratings