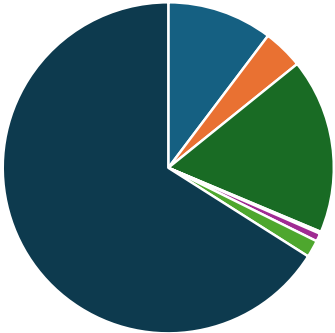


	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,358,030,561.98	N/A	One Month	0.33%	0.33%	0.27%
NAV per Share	\$9.76	N/A	Three Month	0.39%	0.98%	0.51%
30 Day SEC Yield	4.25%	N/A	Six Month	0.04%	1.98%	0.48%
Distribution Yield	3.88%	N/A	One Year*	2.28%	3.98%	2.75%
Yield to Maturity	4.42%	N/A	Two Year*	3.39%	4.08%	3.71%
Period Net Total Return	0.33%	0.27%	Three Year*	4.32%	4.08%	4.57%
Spread Duration	0.45%	N/A	Five Year*	2.13%	3.17%	2.21%
Effective Duration	2.12 yrs	N/A	Ten Year*	1.98%	2.34%	2.08%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.12%	2.22%	2.40%
Weighted Average Life	2.33 yrs	N/A		*Annualized		

Portfolio Sector Breakdown



- ABS - 10.46%
- Government Related - 3.98%
- Investment Grade Corporates - 17.39%
- Municipal Securities - 0.20%
- STIF Funds - 0.90%
- Treasuries - 67.07%

Rated AA-f by S&P Global Ratings