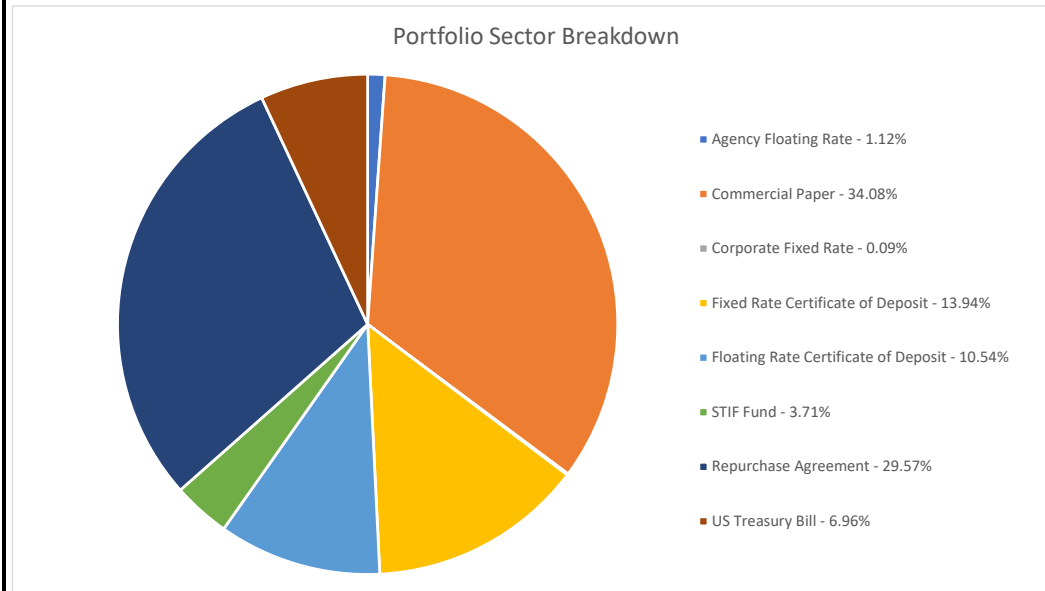




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,028,404,764.69	N/A	One Month	0.45%	0.45%
NAV per Share	\$1.00	N/A	Three Month	1.38%	1.37%
30 Day SEC Yield	5.52%	N/A	Six Month	2.71%	2.71%
Distribution Yield	5.53%	N/A	One Year*	5.08%	4.94%
Period Net Total Return	0.45%	0.45%	Two Year*	3.16%	3.01%
Effective Duration	N/A	N/A	Three Year*	2.11%	2.01%
Weighted Average Maturity	44.46 days	N/A	Five Year*	1.86%	1.83%
Weighted Average Life	69.21 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.87%	1.85%

*Annualized



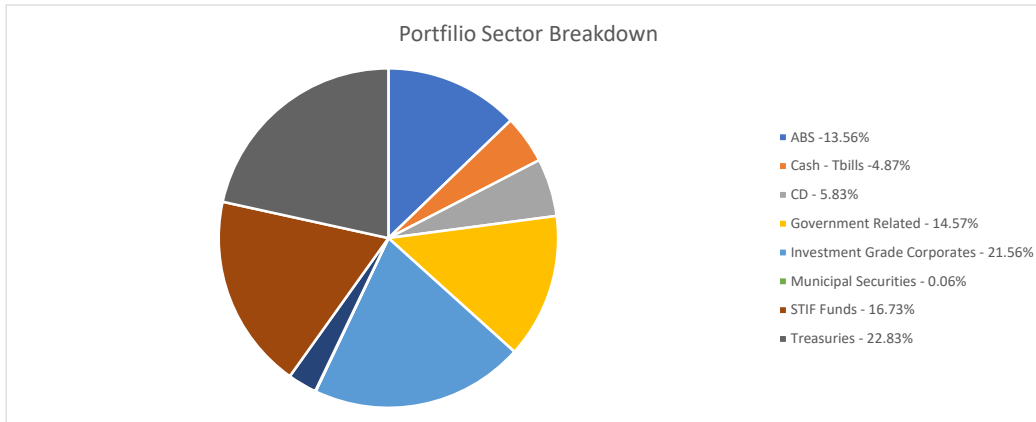
	CalTRUST Historical Liquidity 30 day SEC Yield
11/23	5.52%
10/23	5.52%
9/23	5.46%
8/23	5.47%
7/23	5.07%
6/23	5.05%
5/23	4.99%
4/23	4.78%
3/23	4.59%
2/23	4.56%
1/23	4.26%
12/22	4.12%
11/22	3.63%

Rated AAAM by S&P Global Ratings



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,273,697,453.75	N/A	One Month	0.70%	0.40%	0.32%
NAV per Share	\$10.03	N/A	Three Month	1.41%	1.21%	0.92%
30 day SEC Yield	5.07%	N/A	Six Month	2.72%	2.41%	1.76%
Distribution Yield	4.84%	N/A	One Year*	4.95%	4.32%	3.11%
Period Net Total Return	0.70%	0.32%	Two Year*	2.48%	2.73%	2.00%
Effective Duration	0.70 yrs	N/A	Three Year*	1.67%	1.90%	1.44%
Average Maturity	0.90 Yrs	N/A yrs **	Five Year*	1.93%	1.88%	1.59%
Weighted Average Life	0.94 yrs	N/A yrs **	Ten Year*	1.38%	1.40%	1.18%
		** LAIF data not available	Since Inception*	1.76%	1.75%	1.62%

*Annualized



Rated AAF by S&P Global Ratings



	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	\$950,482,484.86	N/A	One Month	1.36%	1.14%
NAV per Share	\$9.73	N/A	Three Month	1.37%	1.43%
30 Day SEC Yield	4.82%	N/A	Six Month	1.74%	1.87%
Distribution Yield	3.86%	N/A	One Year*	3.72%	3.69%
Period Net Total Return	1.36%	1.14%	Two Year*	-0.15%	-0.32%
Effective Duration	2.09 yrs	N/A	Three Year*	-0.22%	-0.26%
Average Maturity	2.33 yrs	N/A	Five Year*	1.43%	1.45%
Weighted Average Life	2.38 yrs	N/A	Ten Year*	1.08%	1.16%
			Since Inception*	1.82%	2.10%

*Annualized

Portfolio Sector Breakdown

- ABS - 9.79%
- CD - 0.55%
- Government Related - 19.75%
- Investment Grade Corporates - 22.47%
- Municipal Securities - 3.10%
- STIF Funds - 0.95%
- Treasuries - 43.40%

Rated AA-f by S&P Global Ratings