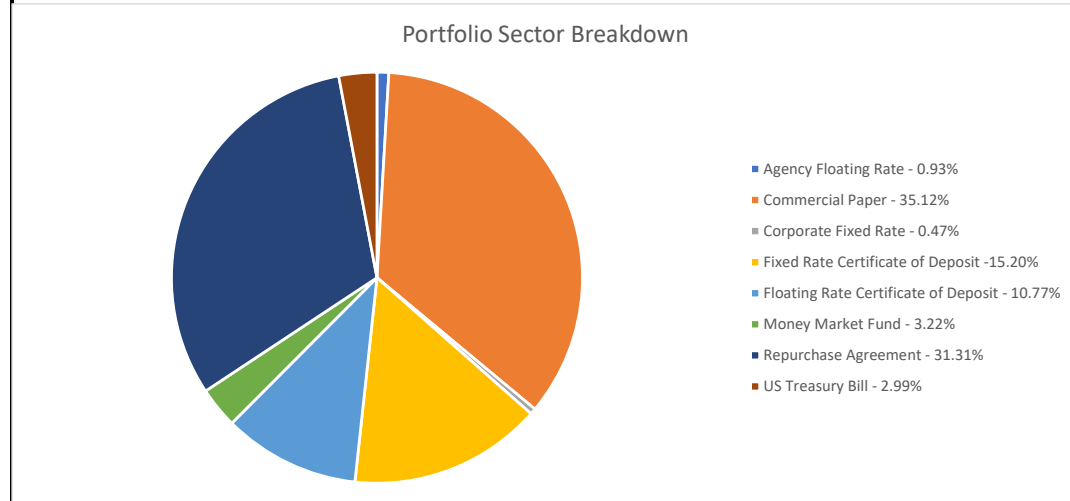




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,271,930,310.83	N/A	One Month	0.44%	0.41%
NAV per Share	\$1.00	N/A	Three Month	1.37%	1.32%
30 Day SEC Yield	5.43%	N/A	Six Month	2.77%	2.70%
Distribution Yield	5.49%	N/A	One Year*	5.39%	5.25%
Period Net Total Return	0.44%	0.41%	Two Year*	3.86%	3.67%
Effective Duration	N/A	N/A	Three Year*	2.57%	2.45%
Weighted Average Maturity	40.39 days	N/A	Five Year*	2.01%	1.98%
Weighted Average Life	69.86 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.03%	2.01%

*Annualized



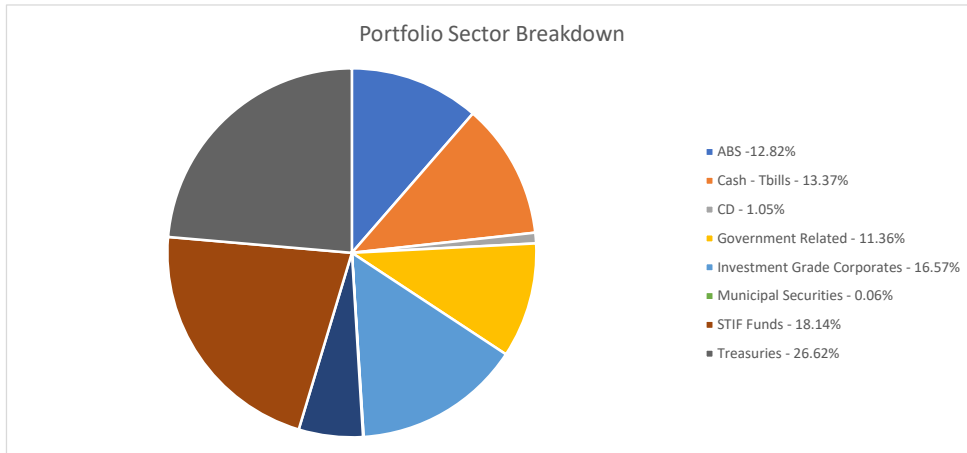
	CalTRUST Historical Liquidity 30 day SEC Yield
2/24	5.43%
1/24	5.40%
12/23	5.54%
11/23	5.52%
10/23	5.52%
9/23	5.46%
8/23	5.47%
7/23	5.07%
6/23	5.05%
5/23	4.99%
4/23	4.78%
3/23	4.59%
2/23	4.56%

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	\$1,191,142,356.33	N/A	One Month	0.09%	0.39%	0.33%
NAV per Share	\$10.03	N/A	Three Month	1.23%	1.23%	1.00%
30 day SEC Yield	4.98%	N/A	Six Month	2.65%	2.45%	1.94%
Distribution Yield	4.95%	N/A	One Year*	5.14%	4.72%	3.53%
Period Net Total Return	0.09%	0.33%	Two Year*	3.24%	3.34%	2.48%
Effective Duration	0.69 yrs	N/A	Three Year*	2.08%	2.27%	1.73%
Average Maturity	0.87 Yrs	N/A yrs **	Five Year*	2.02%	2.00%	1.68%
Weighted Average Life	0.84 yrs	N/A yrs **	Ten Year*	1.50%	1.51%	1.27%
		** LAIF data not available	Since Inception*	1.81%	1.79%	1.65%

*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	\$985,651,215.28	N/A	One Month	0.31%	-0.34%
NAV per Share	\$9.75	N/A	Three Month	0.97%	1.26%
30 Day SEC Yield	4.53%	N/A	Six Month	1.93%	2.71%
Distribution Yield	3.94%	N/A	One Year*	3.71%	4.67%
Period Net Total Return	-0.40%	-0.34%	Two Year*	2.71%	0.99%
Effective Duration	2.09 yrs	N/A	Three Year*	1.93%	0.14%
Average Maturity	2.36 yrs	N/A	Five Year*	1.82%	1.43%
Weighted Average Life	2.32 yrs	N/A	Ten Year*	1.53%	1.26%
			Since Inception*	1.98%	2.14%

*Annualized

Portfolio Sector Breakdown

- ABS - 10.80%
- Government Related - 18.78%
- Investment Grade Corporates - 20.78%
- Municipal Securities - 3.01%
- STIF Funds - 2.23%
- Treasuries - 44.40%

Rated AA-f by S&P Global Ratings