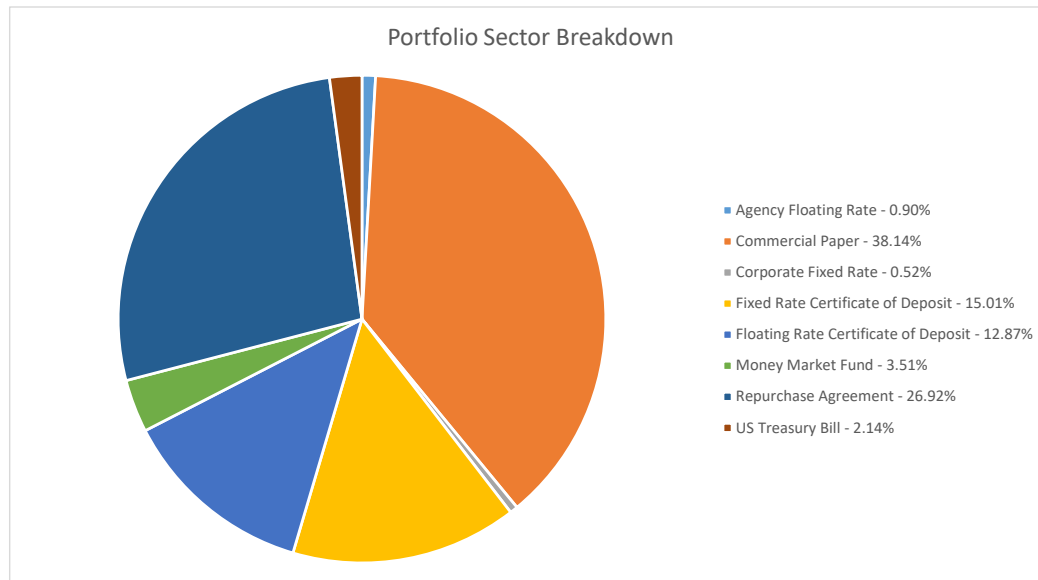




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,305,649,733.41	N/A	One Month	0.46%	0.43%
NAV per Share	\$1.00	N/A	Three Month	1.39%	1.36%
30 Day SEC Yield	5.39%	N/A	Six Month	2.80%	2.74%
Distribution Yield	5.40%	N/A	One Year*	5.30%	5.16%
Period Net Total Return	0.46%	0.43%	Two Year*	3.64%	3.47%
Effective Duration	N/A	N/A	Three Year*	2.42%	2.31%
Weighted Average Maturity	44.57 days	N/A	Five Year*	1.96%	1.94%
Weighted Average Life	74.90 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.98%	1.96%

\*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
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%
1/23	4.26%

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	\$1,243,972,434.76	N/A	One Month	0.44%	0.41%	0.34%
NAV per Share	\$10.06	N/A	Three Month	1.84%	1.23%	0.99%
30 day SEC Yield	4.86%	N/A	Six Month	2.98%	2.46%	1.90%
Distribution Yield	4.87%	N/A	One Year*	5.23%	4.60%	3.40%
Period Net Total Return	0.44%	0.34%	Two Year*	3.15%	3.14%	2.33%
Effective Duration	0.69 yrs	N/A	Three Year*	2.06%	2.15%	1.63%
Average Maturity	0.89 Yrs	N/A yrs **	Five Year*	2.06%	1.96%	1.65%
Weighted Average Life	0.85 yrs	N/A yrs **	Ten Year*	1.49%	1.47%	1.24%
		** LAIF data not available	Since Inception*	1.81%	1.78%	1.64%

\*Annualized

Portfolio Sector Breakdown

- ABS - 14.59%
- Cash - T-bills - 11.58%
- CD - 2.86%
- Government Related - 11.90%
- Investment Grade Corporates - 18.10%
- Municipal Securities - 0.06%
- STIF Funds - 16.43%
- Treasuries - 24.48%

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	\$990,440,813.12	N/A	One Month	0.35%	0.33%	0.42%
NAV per Share	\$9.82	N/A	Three Month	2.97%	0.98%	2.77%
30 Day SEC Yield	4.35%	N/A	Six Month	3.29%	1.93%	3.45%
Distribution Yield	3.86%	N/A	One Year*	4.17%	3.64%	4.29%
Period Net Total Return	0.35%	0.42%	Two Year*	1.05%	2.57%	0.91%
Effective Duration	2.07 yrs	N/A	Three Year*	0.27%	1.84%	0.23%
Average Maturity	2.35 yrs	N/A	Five Year*	1.53%	1.79%	1.54%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.23%	1.50%	1.31%
			Since Inception*	1.88%	1.97%	2.16%

\*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	44.43%
Investment Grade Corporates	20.99%
Government Related	18.76%
ABS	11.06%
Municipal Securities	3.00%
STIF Funds	1.23%
CD	0.53%

Rated AA-f by S&P Global Ratings