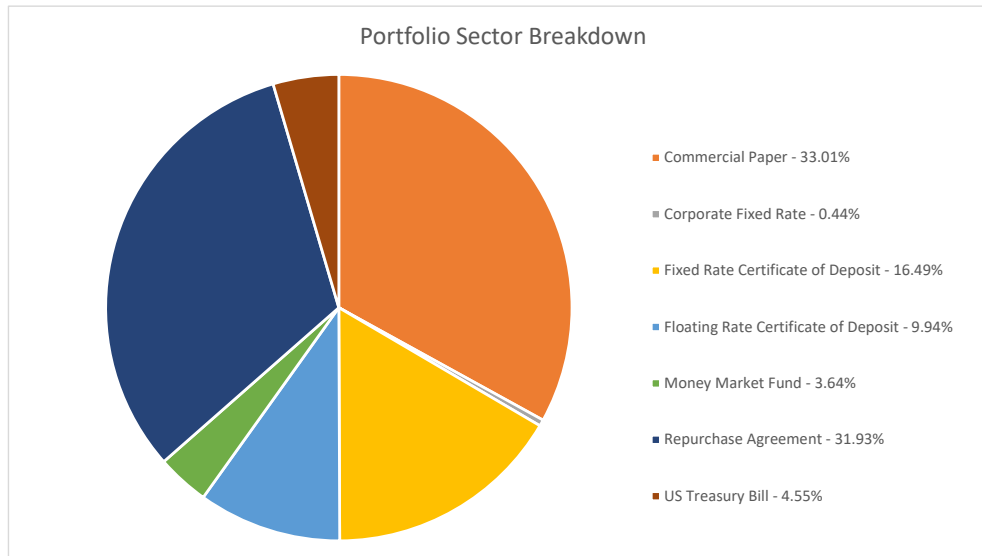




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,372,978,208.51	N/A	One Month	0.46%	0.45%
NAV per Share	\$1.00	N/A	Three Month	1.36%	1.30%
30 Day SEC Yield	5.40%	N/A	Six Month	2.78%	2.69%
Distribution Yield	5.42%	N/A	One Year*	5.46%	5.27%
Period Net Total Return	0.46%	0.45%	Two Year*	4.10%	3.89%
Effective Duration	N/A	N/A	Three Year*	2.73%	2.60%
Weighted Average Maturity	37.18 days	N/A	Five Year*	2.06%	2.03%
Weighted Average Life	65.52 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.09%	2.06%

\*Annualized



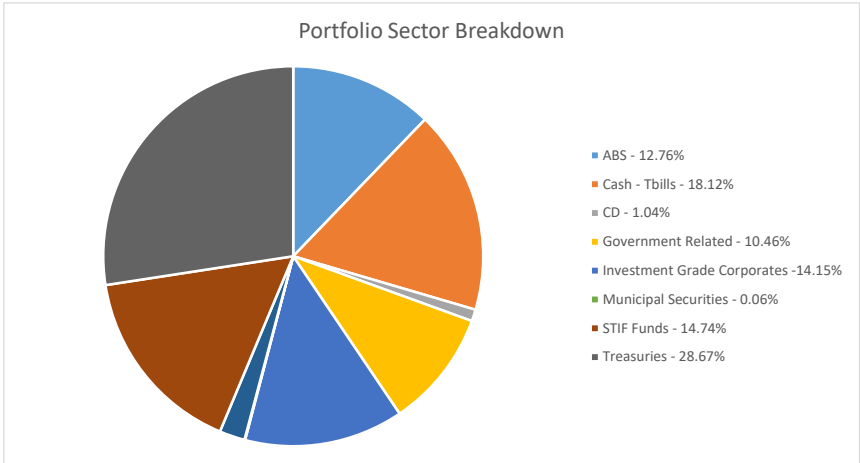
	CalTRUST Historical Liquidity 30 day SEC Yield
3/24	5.40%
2/24	5.43%
1/24	5.40%
12/23	5.54%
11/23	5.52%
10/23	5.52%
9/23	5.46%
8/23	5.47%
7/23	5.07%
6/23	5.05%
5/23	4.99%
4/23	4.78%
3/23	4.59%

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	\$1,202,397,816.93	N/A	One Month	0.50%	0.44%	0.36%
NAV per Share	\$10.03	N/A	Three Month	1.03%	1.25%	1.03%
30 day SEC Yield	5.03%	N/A	Six Month	2.88%	2.50%	2.00%
Distribution Yield	5.21%	N/A	One Year*	5.21%	4.84%	3.66%
Period Net Total Return	0.50%	0.36%	Two Year*	3.64%	3.55%	2.65%
Effective Duration	0.70 yrs	N/A	Three Year*	2.24%	2.42%	1.85%
Average Maturity	0.87 Yrs	N/A yrs **	Five Year*	2.06%	2.05%	1.71%
Weighted Average Life	0.84 yrs	N/A yrs **	Ten Year*	1.54%	1.55%	1.31%
		** LAIF data not available	Since Inception*	1.82%	1.81%	1.66%

\*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	\$991,705,717.16	N/A	One Month	0.34%	0.38%
NAV per Share	\$9.76	N/A	Three Month	0.98%	0.46%
30 Day SEC Yield	4.58%	N/A	Six Month	1.96%	3.13%
Distribution Yield	3.96%	N/A	One Year*	3.77%	3.60%
Period Net Total Return	0.41%	0.38%	Two Year*	2.85%	1.92%
Effective Duration	2.09 yrs	N/A	Three Year*	2.03%	0.27%
Average Maturity	2.33 yrs	N/A	Five Year*	1.85%	1.38%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.56%	1.31%
			Since Inception*	1.99%	2.15%

\*Annualized

Portfolio Sector Breakdown

- ABS - 10.82%
- Government Related - 18.70%
- Investment Grade Corporates - 20.70%
- Municipal Securities - 3.01%
- STIF Funds - 0.81%
- Treasuries - 45.96%

Rated AA-f by S&P Global Ratings