



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,667,570,602.64	N/A	One Month	0.44%	0.43%
NAV per Share	\$1.00	N/A	Three Month	1.34%	1.30%
30 Day SEC Yield	5.38%	N/A	Six Month	2.75%	2.67%
Distribution Yield	5.41%	N/A	One Year*	5.51%	5.39%
Period Net Total Return	0.44%	0.43%	Two Year*	4.32%	4.11%
Effective Duration	N/A	N/A	Three Year*	2.88%	2.75%
Weighted Average Maturity	36.16 days	N/A	Five Year*	2.11%	2.08%
Weighted Average Life	72.92 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.13%	2.10%

*Annualized

Portfolio Sector Breakdown

- Commercial Paper - 35.13%
- Corporate Fixed Rate - 1.25%
- Fixed Rate Certificate of Deposit - 18.42%
- Floating Rate Certificate of Deposit - 9.40%
- Money Market Fund - 4.06%
- Repurchase Agreement - 26.83%
- US Treasury Bill - 4.91%

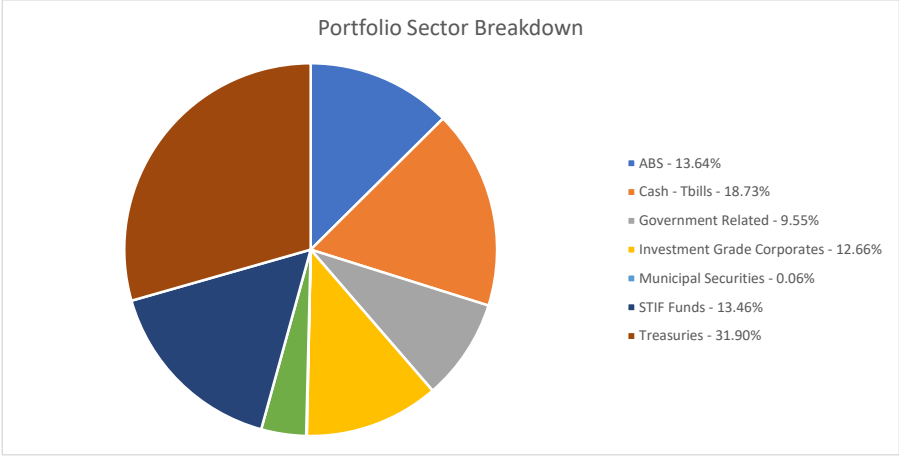
CalTRUST Historical Liquidity 30 day SEC Yield	CalTRUST Historical Liquidity 30 day SEC Yield
4/24	5.41%
3/24	5.40%
2/24	5.43%
1/24	5.40%
12/23	5.54%
11/23	5.52%
10/23	5.52%
9/23	5.46%
8/23	5.47%
7/23	5.07%
6/23	5.05%
5/23	4.99%
4/23	4.78%

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	\$1,194,285,765.05	N/A	One Month	0.17%	0.42%	0.35%
NAV per Share	\$10.01	N/A	Three Month	0.76%	1.26%	1.04%
30 day SEC Yield	5.12%	N/A	Six Month	2.61%	2.51%	2.04%
Distribution Yield	5.17%	N/A	One Year*	4.95%	4.93%	3.78%
Period Net Total Return	0.17%	0.35%	Two Year*	3.76%	3.75%	2.81%
Effective Duration	0.69 yrs	N/A	Three Year*	2.29%	2.55%	1.96%
Average Maturity	0.85 Yrs	N/A yrs **	Five Year*	2.04%	2.08%	1.74%
Weighted Average Life	0.84 yrs	N/A yrs **	Ten Year*	1.56%	1.59%	1.34%
		** LAIF data not available	Since Inception*	1.83%	1.82%	1.67%

*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	\$989,377,571.78	N/A	One Month	-0.46%	0.33%	-0.29%
NAV per Share	\$9.68	N/A	Three Month	-0.46%	0.98%	-0.25%
30 Day SEC Yield	4.84%	N/A	Six Month	2.49%	1.96%	2.51%
Distribution Yield	4.01%	N/A	One Year*	2.67%	3.82%	2.94%
Period Net Total Return	-0.46%	-0.29%	Two Year*	2.00%	2.98%	2.04%
Effective Duration	2.08 yrs	N/A	Three Year*	0.17%	2.13%	0.14%
Average Maturity	2.33 yrs	N/A	Five Year*	1.22%	1.88%	1.27%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.16%	1.58%	1.26%
			Since Inception*	1.83%	1.99%	2.12%
			*Annualized			

Portfolio Sector Breakdown

- ABS - 11.37%
- Government Related - 20.04%
- Investment Grade Corporates - 20.41%
- Municipal Securities - 3.02%
- STIF Funds - 0.82%
- Treasuries - 44.33%

Rated AA-f by S&P Global Ratings