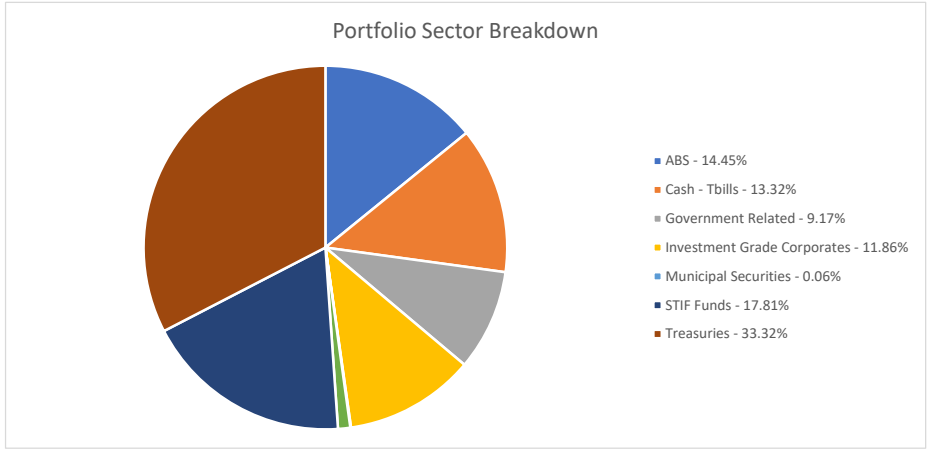




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,190,326,705.69	N/A	One Month	0.52%	0.42%	0.37%
NAV per Share	\$10.02	N/A	Three Month	1.19%	1.29%	1.08%
30 day SEC Yield	5.12%	N/A	Six Month	2.43%	2.53%	2.10%
Distribution Yield	4.94%	N/A	One Year*	5.21%	5.00%	3.89%
Period Net Total Return	0.52%	0.37%	Two Year*	3.94%	3.94%	2.97%
Effective Duration	0.71yrs	N/A	Three Year*	2.46%	2.69%	2.07%
Average Maturity	0.85 Yrs	N/A yrs **	Five Year*	2.10%	2.13%	1.77%
Weighted Average Life	0.83 yrs	N/A yrs **	Ten Year*	1.61%	1.63%	1.38%
		** LAIF data not available	Since Inception*	1.84%	1.84%	1.68%

*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	\$997,165,715.78	N/A	One Month	0.36%	0.72%
NAV per Share	\$9.71	N/A	Three Month	1.02%	0.82%
30 Day SEC Yield	4.77%	N/A	Six Month	2.00%	2.09%
Distribution Yield	4.21%	N/A	One Year*	3.89%	3.99%
Period Net Total Return	0.67%	0.72%	Two Year*	3.12%	2.13%
Effective Duration	2.09 yrs	N/A	Three Year*	2.24%	0.35%
Average Maturity	2.33 yrs	N/A	Five Year*	1.91%	1.28%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.61%	1.31%
			Since Inception*	2.00%	2.15%
			*Annualized		

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	51.76%
Investment Grade Corporates	20.42%
Government Related	12.92%
ABS	11.24%
Municipal Securities	2.81%
STIF Funds	0.86%

Rated AA-f by S&P Global Ratings



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,805,914,464.14	N/A	One Month	0.46%	0.48%
NAV per Share	\$1.00	N/A	Three Month	1.37%	1.37%
30 Day SEC Yield	5.39%	N/A	Six Month	2.76%	2.71%
Distribution Yield	5.41%	N/A	One Year*	5.55%	5.48%
Period Net Total Return	0.46%	0.48%	Two Year*	4.52%	4.32%
Effective Duration	N/A	N/A	Three Year*	3.03%	2.91%
Weighted Average Maturity	28.68 days	N/A	Five Year*	2.16%	2.13%
Weighted Average Life	59.76 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.18%	2.15%

*Annualized

Portfolio Sector Breakdown

- Commercial Paper - 26.88%
- Corporate Fixed Rate - 1.16%
- Fixed Rate Certificate of Deposit - 15.58%
- Floating Rate Certificate of Deposit - 8.90%
- Money Market Fund - 3.53%
- Repurchase Agreement - 39.42%
- US Treasury Bill - 4.54%

	CalTRUST Historical Liquidity 30 day SEC Yield
5/24	5.39%
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%

Rated AAAM by S&P Global Ratings