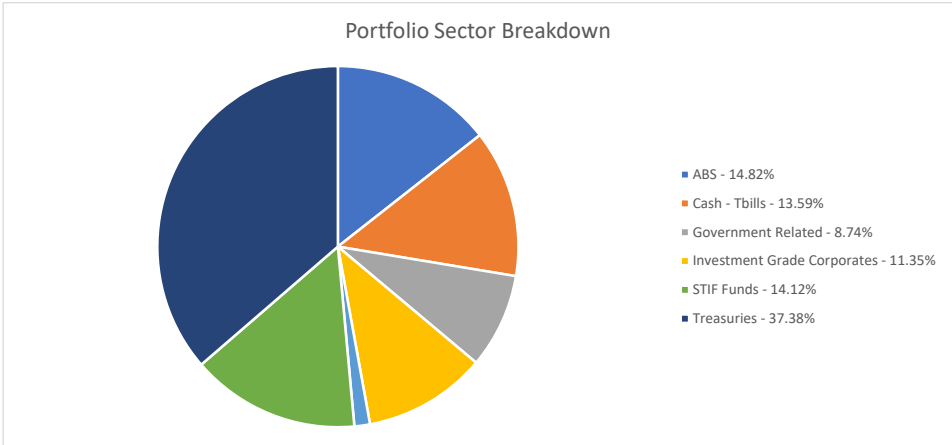




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,171,146,095.34	N/A	One Month	0.48%	0.39%	0.37%
NAV per Share	\$10.03	N/A	Three Month	1.17%	1.24%	1.09%
30 day SEC Yield	5.10%	N/A	Six Month	2.21%	2.51%	2.13%
Distribution Yield	4.93%	N/A	One Year*	5.33%	5.03%	4.01%
Period Net Total Return	0.48%	0.37%	Two Year*	4.30%	4.10%	3.12%
Effective Duration	0.73 yrs	N/A	Three Year*	2.61%	2.82%	2.19%
Average Maturity	0.87 Yrs	N/A yrs **	Five Year*	2.13%	2.16%	1.81%
Weighted Average Life	0.85 yrs	N/A yrs **	Ten Year*	1.65%	1.67%	1.41%
		** LAIF data not available	Since Inception*	1.86%	1.85%	1.70%

*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	\$1,005,746,988.93	N/A	One Month	0.35%	0.56%
NAV per Share	\$9.74	N/A	Three Month	1.04%	1.00%
30 Day SEC Yield	4.68%	N/A	Six Month	2.03%	1.46%
Distribution Yield	4.27%	N/A	One Year*	3.96%	4.97%
Period Net Total Return	0.64%	0.56%	Two Year*	3.25%	2.74%
Effective Duration	2.14 yrs	N/A	Three Year*	2.35%	0.58%
Average Maturity	2.38 yrs	N/A	Five Year*	1.94%	1.28%
Weighted Average Life	2.34 yrs	N/A	Ten Year*	1.64%	1.37%
			Since Inception*	2.01%	2.17%

*Annualized

Portfolio Sector Breakdown

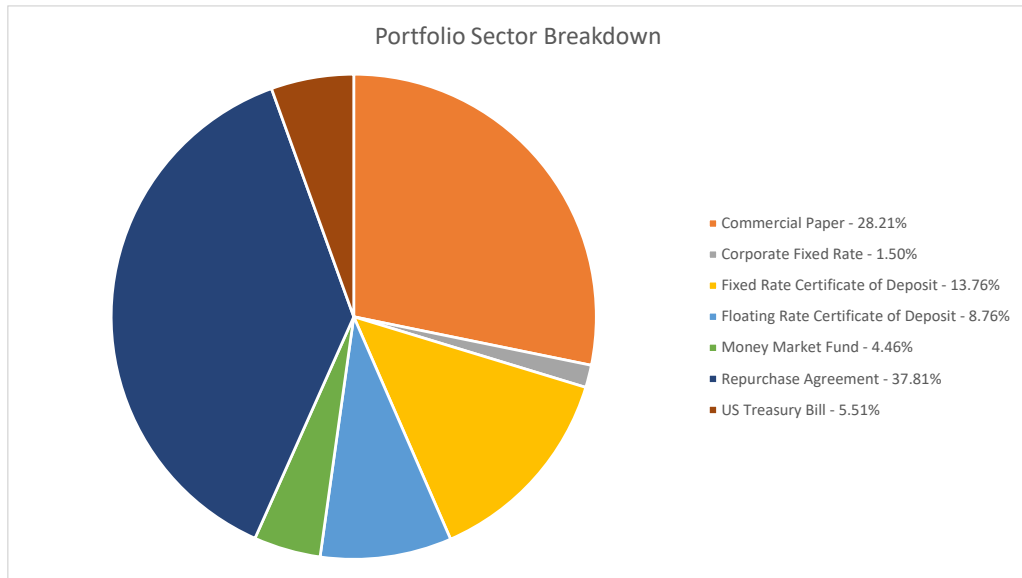
Sector	Percentage
Treasuries	54.67%
Investment Grade Corporates	20.31%
Government Related	11.23%
ABS	11.08%
Municipal Securities	1.89%
STIF Funds	0.82%

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	\$1,935,731,934.84	N/A	One Month	0.44%	0.41%
NAV per Share	\$1.00	N/A	Three Month	1.35%	1.33%
30 Day SEC Yield	5.39%	N/A	Six Month	2.73%	2.65%
Distribution Yield	5.42%	N/A	One Year*	5.58%	5.43%
Period Net Total Return	0.44%	0.41%	Two Year*	4.71%	4.52%
Effective Duration	N/A	N/A	Three Year*	3.18%	3.05%
Weighted Average Maturity	25.19 days	N/A	Five Year*	2.21%	2.17%
Weighted Average Life	54.51 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.23%	2.19%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
6/24	5.39%
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%

Rated AAAM by S&P Global Ratings