



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,154,919,988.05	N/A	One Month	0.64%	0.38%
NAV per Share	\$10.05	N/A	Three Month	1.65%	1.12%
30 day SEC Yield	5.00%	N/A	Six Month	2.42%	2.18%
Distribution Yield	4.93%	N/A	One Year*	5.47%	4.12%
Period Net Total Return	0.64%	0.38%	Two Year*	4.58%	3.27%
Effective Duration	0.73 yrs	N/A	Three Year*	2.83%	2.31%
Average Maturity	0.86 Yrs	N/A yrs **	Five Year*	2.24%	1.84%
Weighted Average Life	0.84 yrs	N/A yrs **	Ten Year*	1.71%	1.45%
		** LAIF data not available	Since Inception*	1.89%	1.71%

Term	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
One Month	0.64%	0.42%	0.38%
Three Month	1.65%	1.23%	1.12%
Six Month	2.42%	2.51%	2.18%
One Year*	5.47%	5.04%	4.12%
Two Year*	4.58%	4.25%	3.27%
Three Year*	2.83%	2.96%	2.31%
Five Year*	2.24%	2.20%	1.84%
Ten Year*	1.71%	1.71%	1.45%
Since Inception*	1.89%	1.86%	1.71%

*Annualized

Portfolio Sector Breakdown

- ABS - 14.89%
- Cash - Tbills - 6.87%
- Government Related - 8.89%
- Investment Grade Corporates - 14.33%
- STIF Funds - 16.80%
- Treasuries - 38.22%

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	\$1,134,669,755.57	N/A	One Month	0.36%	1.17%
NAV per Share	\$9.82	N/A	Three Month	1.07%	2.48%
30 Day SEC Yield	4.47%	N/A	Six Month	2.06%	2.22%
Distribution Yield	4.26%	N/A	One Year*	5.42%	5.75%
Period Net Total Return	1.21%	1.17%	Two Year*	3.03%	3.12%
Effective Duration	2.13 yrs	N/A	Three Year*	0.95%	0.91%
Average Maturity	2.36 yrs	N/A	Five Year*	1.50%	1.52%
Weighted Average Life	2.31 yrs	N/A	Ten Year*	1.42%	1.50%
			Since Inception*	1.94%	2.22%

*Annualized

Portfolio Sector Breakdown

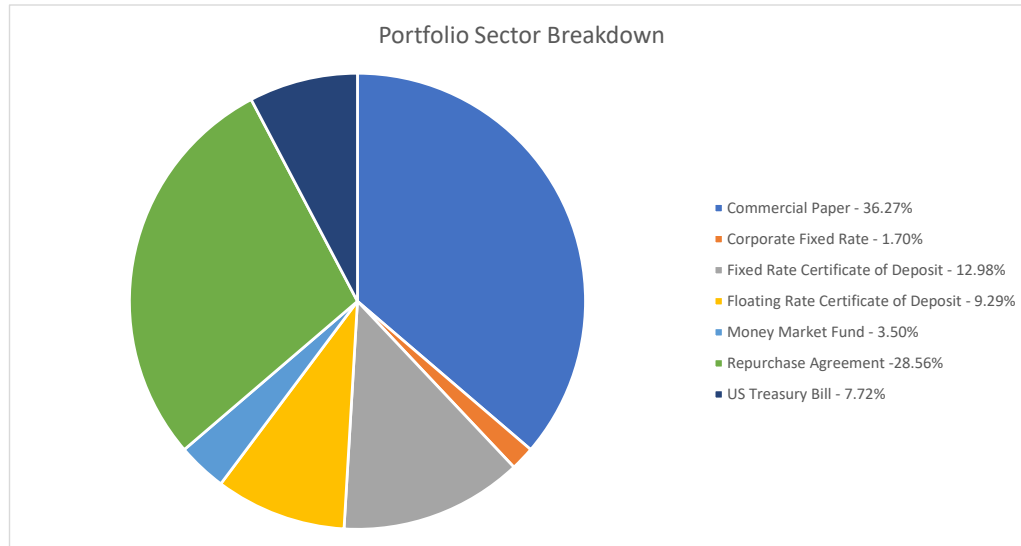
Sector	Percentage
Treasuries	57.93%
Investment Grade Corporates	18.74%
Government Related	9.82%
ABS	9.88%
Municipal Securities	1.65%
STIF Funds	1.54%
High Yield Corporates	0.44%

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	\$1,686,235,432.99	N/A	One Month	0.46%	0.45%
NAV per Share	\$1.00	N/A	Three Month	1.37%	1.35%
30 Day SEC Yield	5.37%	N/A	Six Month	2.73%	2.67%
Distribution Yield	5.40%	N/A	One Year*	5.60%	5.48%
Period Net Total Return	0.46%	0.45%	Two Year*	4.88%	4.73%
Effective Duration	N/A	N/A	Three Year*	3.34%	3.20%
Weighted Average Maturity	43.73 days	N/A	Five Year*	2.26%	2.22%
Weighted Average Life	74.74 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.27%	2.24%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
7/24	5.37%
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%

Rated AAAm by S&P Global Ratings