



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,121,348,501.39	N/A	One Month	0.70%	0.41%	0.39%
NAV per Share	\$10.08	N/A	Three Month	1.83%	1.23%	1.14%
30 day SEC Yield	4.72%	N/A	Six Month	3.04%	2.53%	2.24%
Distribution Yield	4.84%	N/A	One Year*	5.77%	5.04%	4.22%
Period Net Total Return	0.70%	0.39%	Two Year*	4.85%	4.38%	3.42%
Effective Duration	0.75 yrs	N/A	Three Year*	3.06%	3.09%	2.44%
Average Maturity	0.88 Yrs	N/A yrs **	Five Year*	2.32%	2.24%	1.88%
Weighted Average Life	0.86 yrs	N/A yrs **	Ten Year*	1.78%	1.74%	1.49%
		** LAIF data not available	Since Inception*	1.91%	1.88%	1.72%

*Annualized

Portfolio Sector Breakdown

- ABS - 14.63%
- Cash - T-bills - 7.10%
- Government Related - 8.92%
- Investment Grade Corporates - 14.32%
- STIF Funds - 12.69%
- Treasuries - 42.24%

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	\$1,162,654,923.07	N/A	One Month	1.06%	0.36%	0.91%
NAV per Share	\$9.89	N/A	Three Month	2.93%	1.07%	2.67%
30 Day SEC Yield	4.00%	N/A	Six Month	3.56%	2.11%	3.51%
Distribution Yield	4.20%	N/A	One Year*	6.21%	4.08%	6.31%
Period Net Total Return	1.06%	0.91%	Two Year*	3.92%	3.50%	3.95%
Effective Duration	2.14 yrs	N/A	Three Year*	1.30%	2.57%	1.22%
Average Maturity	2.38 yrs	N/A	Five Year*	1.54%	2.01%	1.55%
Weighted Average Life	2.33 yrs	N/A	Ten Year*	1.51%	1.70%	1.57%
			Since Inception*	1.99%	2.03%	2.26%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	59.25%
Investment Grade Corporates	19.09%
Government Related	9.67%
ABS	9.76%
Municipal Securities	1.60%
STIF Funds	0.64%

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	\$1,739,935,354.77	N/A	One Month	0.46%	0.48%
NAV per Share	\$1.00	N/A	Three Month	1.37%	1.35%
30 Day SEC Yield	5.38%	N/A	Six Month	2.75%	2.74%
Distribution Yield	5.40%	N/A	One Year*	5.60%	5.51%
Period Net Total Return	0.46%	0.48%	Two Year*	5.02%	4.90%
Effective Duration	N/A	N/A	Three Year*	3.50%	3.37%
Weighted Average Maturity	38.13 days	N/A	Five Year*	2.32%	2.28%
Weighted Average Life	73.27 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.32%	2.29%

*Annualized

Portfolio Sector Breakdown

- Commercial Paper - 33.54%
- Corporate Floating Rate - 1.66%
- Fixed Rate Certificate of Deposit - 8.08%
- Floating Rate Certificate of Deposit - 15.31%
- Money Market Fund - 3.43%
- Repurchase Agreement - 28.98%
- US Treasury Bill - 9.00%

	CalTRUST Historical Liquidity 30 day SEC Yield
8/24	5.38%
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%

Rated AAAm by S&P Global Ratings