



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,123,825,667.86	N/A	One Month	0.60%	0.39%	0.38%
NAV per Share	\$10.10	N/A	Three Month	1.95%	1.22%	1.15%
30 day SEC Yield	4.44%	N/A	Six Month	3.14%	2.48%	2.26%
Distribution Yield	4.73%	N/A	One Year*	6.11%	5.03%	4.31%
Period Net Total Return	0.60%	0.38%	Two Year*	5.18%	4.48%	3.55%
Effective Duration	0.72 yrs	N/A	Three Year*	3.26%	3.22%	2.56%
Average Maturity	0.85 Yrs	N/A yrs **	Five Year*	2.41%	2.28%	1.92%
Weighted Average Life	0.83 yrs	N/A yrs **	Ten Year*	1.84%	1.78%	1.52%
		** LAIF data not available	Since Inception*	1.94%	1.89%	1.73%

*Annualized

Portfolio Sector Breakdown

- ABS - 13.92%
- Cash - T-bills - 3.54%
- Government Related - 7.36%
- Investment Grade Corporates - 12.40%
- STIF Funds - 17.28%
- Treasuries - 44.49%

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	\$1,189,570,281.05	N/A	One Month	0.34%	0.83%
NAV per Share	\$9.94	N/A	Three Month	1.06%	2.95%
30 Day SEC Yield	3.69%	N/A	Six Month	2.11%	3.97%
Distribution Yield	4.14%	N/A	One Year*	4.11%	7.22%
Period Net Total Return	0.86%	0.83%	Two Year*	3.60%	5.03%
Effective Duration	2.14 yrs	N/A	Three Year*	2.68%	1.53%
Average Maturity	2.37 yrs	N/A	Five Year*	2.04%	1.73%
Weighted Average Life	2.32 yrs	N/A	Ten Year*	1.73%	1.66%
			Since Inception*	2.04%	2.30%

*Annualized

Portfolio Sector Breakdown

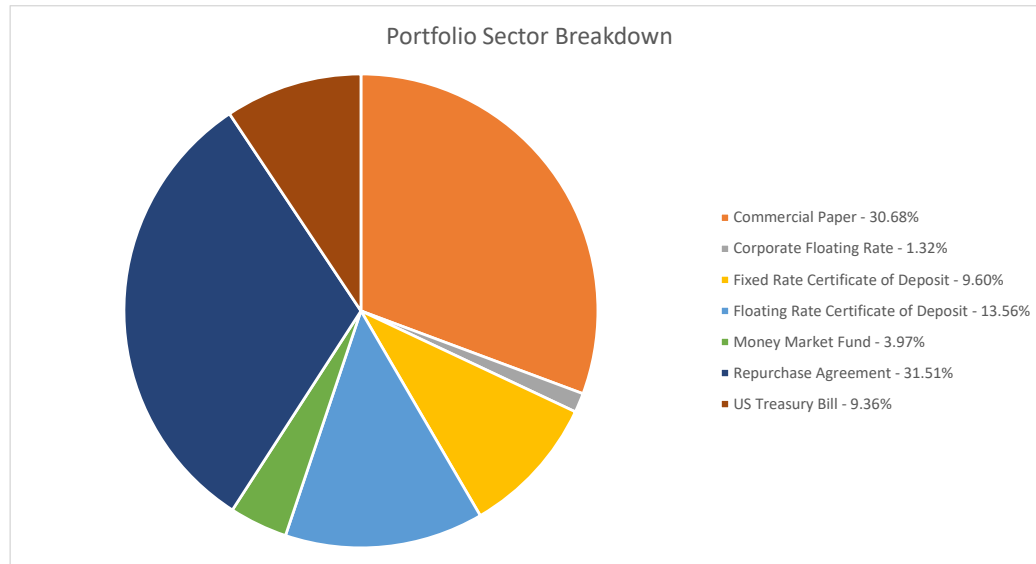
- ABS - 9.79%
- Government Related - 8.23%
- Investment Grade Corporates -18.74%
- Municipal Securities-1.57%
- STIF Funds - 0.62%
- Treasuries - 61.05%

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	\$2,166,037,538.64	N/A	One Month	0.43%	0.44%
NAV per Share	\$1.00	N/A	Three Month	1.35%	1.37%
30 Day SEC Yield	5.23%	N/A	Six Month	2.72%	2.72%
Distribution Yield	5.24%	N/A	One Year*	5.58%	5.49%
Period Net Total Return	0.43%	0.44%	Two Year*	5.14%	4.99%
Effective Duration	N/A	N/A	Three Year*	3.64%	3.52%
Weighted Average Maturity	27.88 days	N/A	Five Year*	2.37%	2.33%
Weighted Average Life	61.41 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.36%	2.33%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
9/24	5.23%
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%

Rated AAAM by S&P Global Ratings