



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,068,069,690.86	N/A	One Month	0.26%	0.37%	0.36%
NAV per Share	\$10.06	N/A	Three Month	0.96%	1.16%	1.12%
30 day SEC Yield	4.50%	N/A	Six Month	2.81%	2.40%	2.28%
Distribution Yield	4.56%	N/A	One Year*	5.31%	4.99%	4.42%
Period Net Total Return	0.26%	0.36%	Two Year*	5.13%	4.66%	3.76%
Effective Duration	0.73 yrs	N/A	Three Year*	3.41%	3.48%	2.80%
Average Maturity	0.86 Yrs	N/A yrs **	Five Year*	2.39%	2.37%	2.00%
Weighted Average Life	0.83 yrs	N/A yrs **	Ten Year*	1.87%	1.85%	1.59%
		** LAIF data not available	Since Inception*	1.94%	1.91%	1.76%

\*Annualized

Portfolio Sector Breakdown

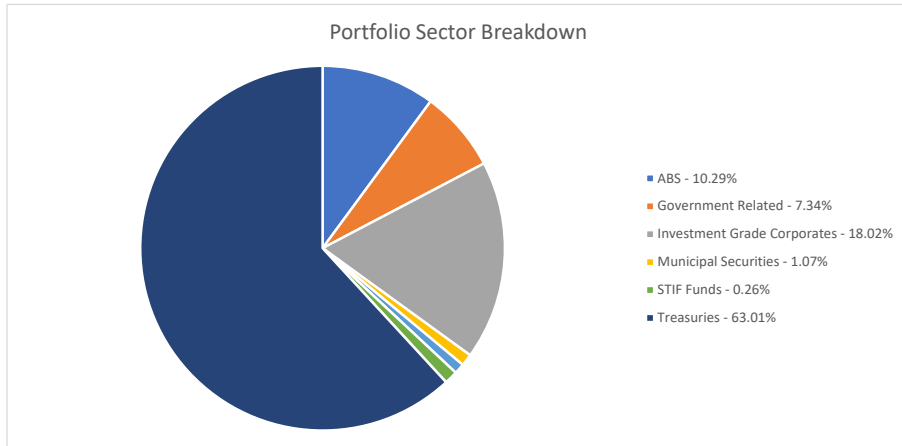
- ABS - 14.42%
- Cash - TBills - 2.79%
- Government Related - 7.07%
- Investment Grade Corporates - 15.13%
- STIF Funds - 13.10%
- Treasuries - 47.49%

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	\$1,231,994,248.71	N/A	One Month	0.33%	0.33%
NAV per Share	\$9.83	N/A	Three Month	0.43%	0.62%
30 Day SEC Yield	4.24%	N/A	Six Month	3.38%	3.30%
Distribution Yield	4.22%	N/A	One Year*	5.23%	5.46%
Period Net Total Return	0.33%	0.33%	Two Year*	4.47%	4.57%
Effective Duration	2.13 yrs	N/A	Three Year*	1.61%	1.57%
Average Maturity	2.36 yrs	N/A	Five Year*	1.59%	1.61%
Weighted Average Life	2.31 yrs	N/A	Ten Year*	1.52%	1.60%
			Since Inception*	1.99%	2.27%

\*Annualized

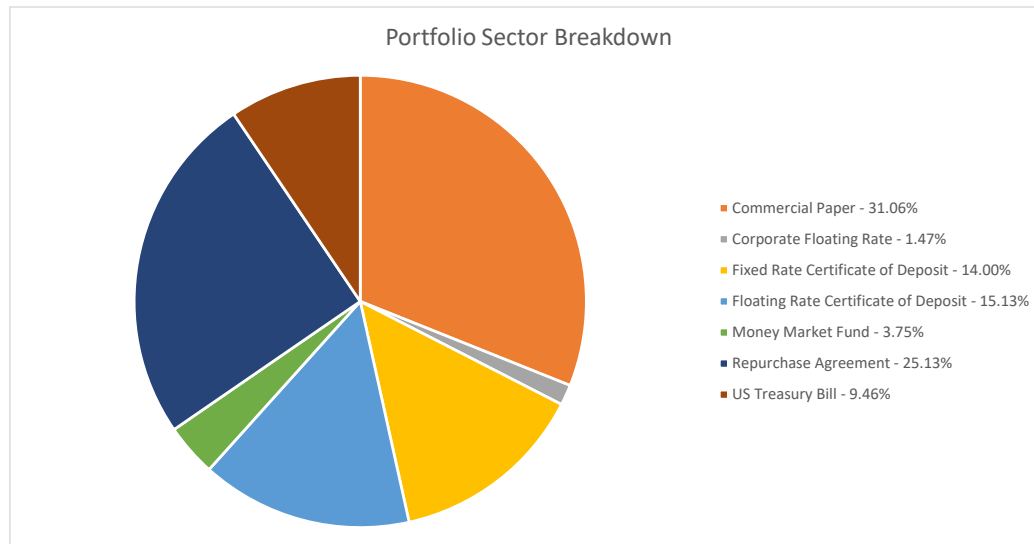


Rated AA-f by S&P Global Ratings



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,974,723,775.45	N/A	One Month	0.44%	0.38%
NAV per Share	\$1.00	N/A	Three Month	1.30%	1.21%
30 Day SEC Yield	4.82%	N/A	Six Month	2.68%	2.57%
Distribution Yield	4.83%	N/A	One Year*	5.51%	5.35%
Period Net Total Return	0.44%	0.38%	Two Year*	5.30%	5.14%
Effective Duration	N/A	N/A	Three Year*	3.94%	3.78%
Weighted Average Maturity	44.30 days	N/A	Five Year*	2.48%	2.42%
Weighted Average Life	75.58 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.43%	2.39%

\*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
11/24	4.82%
10/24	4.96%
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%

Rated AAAM by S&P Global Ratings