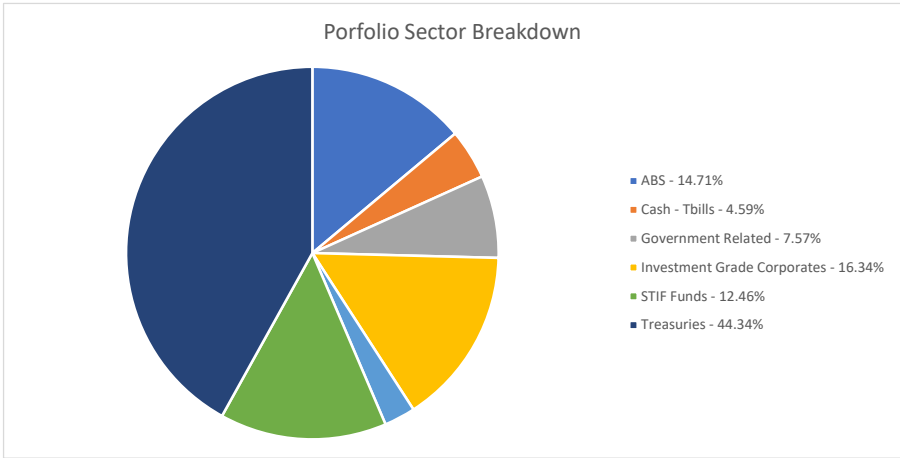




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,082,783,822.05	N/A	One Month	0.10%	0.39%	0.38%
NAV per Share	\$10.07	N/A	Three Month	1.40%	1.20%	1.15%
30 day SEC Yield	4.83%	N/A	Six Month	3.07%	2.45%	2.29%
Distribution Yield	4.64%	N/A	One Year*	5.76%	5.02%	4.38%
Period Net Total Return	0.10%	0.38%	Two Year*	5.22%	4.58%	3.67%
Effective Duration	0.74 yrs	N/A	Three Year*	3.33%	3.35%	2.69%
Average Maturity	0.87 Yrs	N/A yrs **	Five Year*	2.37%	2.33%	1.96%
Weighted Average Life	0.85 yrs	N/A yrs **	Ten Year*	1.84%	1.82%	1.56%
		** LAIF data not available	Since Inception*	1.93%	1.90%	1.75%

\*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	\$1,201,401,551.37	N/A	One Month	0.36%	-0.54%
NAV per Share	\$9.83	N/A	Three Month	1.06%	1.20%
30 Day SEC Yield	4.04%	N/A	Six Month	2.14%	3.71%
Distribution Yield	4.21%	N/A	One Year*	4.15%	6.31%
Period Net Total Return	-0.75%	-0.54%	Two Year*	3.69%	4.81%
Effective Duration	2.12 yrs	N/A	Three Year*	2.80%	1.45%
Average Maturity	2.34 yrs	N/A	Five Year*	2.08%	1.54%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.76%	1.58%
			Since Inception*	2.05%	2.26%

\*Annualized

Portfolio Sector Breakdown

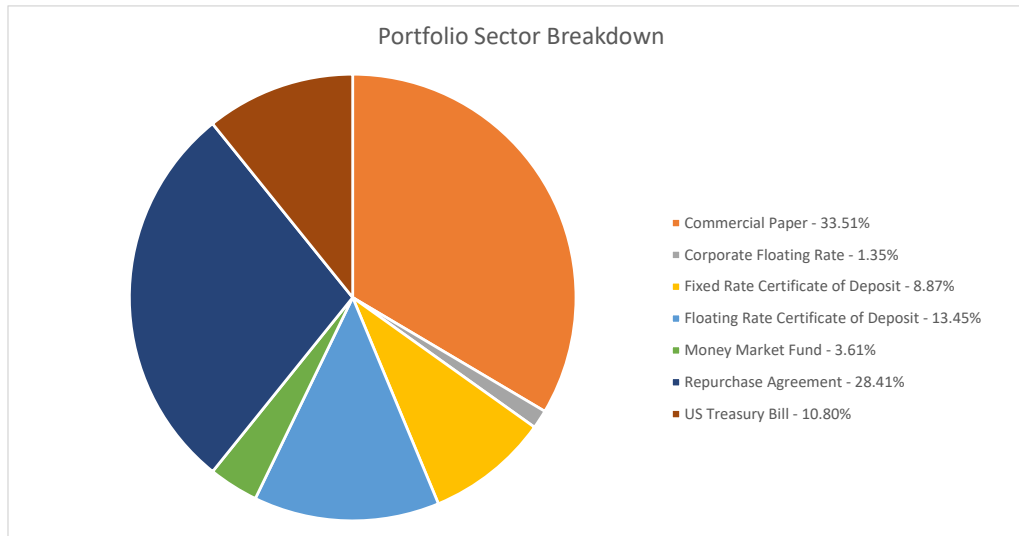
- ABS - 10.19%
- Government Related - 8.10%
- Investment Grade Corporates - 18.50%
- Municipal Securities - 1.56%
- Spendable Cash
- STIF Funds - 0.45%
- Treasuries - 61.20%

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	\$2,139,603,796.64	N/A	One Month	0.42%	0.38%
NAV per Share	\$1.00	N/A	Three Month	1.32%	1.31%
30 Day SEC Yield	4.96%	N/A	Six Month	2.70%	2.67%
Distribution Yield	4.98%	N/A	One Year*	5.53%	5.42%
Period Net Total Return	0.42%	0.38%	Two Year*	5.23%	5.11%
Effective Duration	N/A	N/A	Three Year*	3.79%	3.65%
Weighted Average Maturity	41.97 days	N/A	Five Year*	2.42%	2.37%
Weighted Average Life	73.46 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.39%	2.36%

\*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
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%
10/23	5.52%

Rated AAAm by S&P Global Ratings