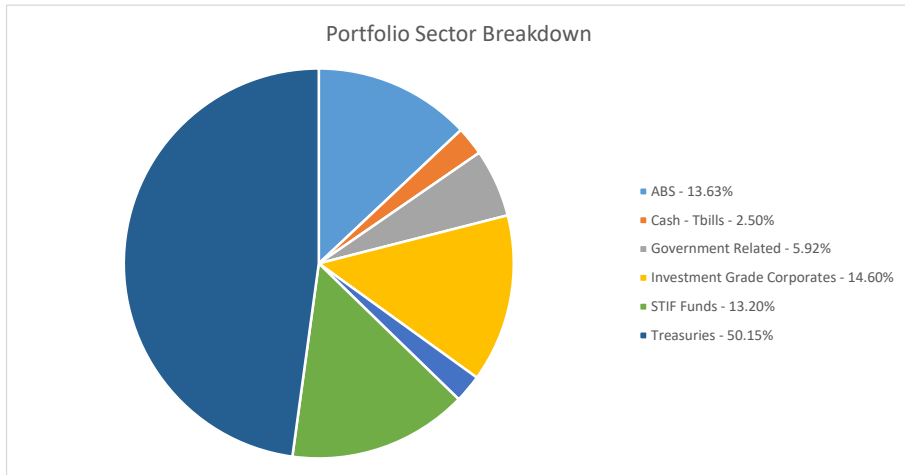




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,073,772,619.93	N/A	One Month	0.49%	0.38%	0.38%
NAV per Share	\$10.07	N/A	Three Month	0.86%	1.16%	1.12%
30 day SEC Yield	4.39%	N/A	Six Month	2.83%	2.39%	2.29%
Distribution Yield	4.50%	N/A	One Year*	5.10%	4.96%	4.47%
Period Net Total Return	0.49%	0.38%	Two Year*	5.20%	4.72%	3.86%
Effective Duration	0.72 yrs	N/A	Three Year*	3.61%	3.61%	2.93%
Average Maturity	0.82 Yrs	N/A yrs **	Five Year*	2.46%	2.41%	2.04%
Weighted Average Life	0.81 yrs	N/A yrs **	Ten Year*	1.93%	1.89%	1.63%
		** LAIF data not available	Since Inception*	1.96%	1.92%	1.77%

\*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	\$1,240,489,000.45	N/A	One Month	0.35%	0.23%
NAV per Share	\$9.80	N/A	Three Month	1.05%	0.02%
30 Day SEC Yield	4.24%	N/A	Six Month	2.13%	2.96%
Distribution Yield	4.18%	N/A	One Year*	4.20%	4.47%
Period Net Total Return	0.06%	0.23%	Two Year*	3.86%	4.57%
Effective Duration	2.11 yrs	N/A	Three Year*	3.01%	1.71%
Average Maturity	2.33 yrs	N/A	Five Year*	2.15%	1.61%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.82%	1.65%
			Since Inception*	2.07%	2.27%

\*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	60.34%
Investment Grade Corporates	20.36%
ABS	10.17%
Government Related	7.32%
Municipal Securities	1.06%
STIF Funds	0.74%

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	\$2,256,060,428.11	N/A	One Month	0.40%	0.41%
NAV per Share	\$1.00	N/A	Three Month	1.26%	1.18%
30 Day SEC Yield	4.69%	N/A	Six Month	2.63%	2.57%
Distribution Yield	4.66%	N/A	One Year*	5.43%	5.28%
Period Net Total Return	0.40%	0.41%	Two Year*	5.32%	5.16%
Effective Duration	N/A	N/A	Three Year*	4.08%	3.92%
Weighted Average Maturity	38.32 days	N/A	Five Year*	2.53%	2.48%
Weighted Average Life	69.76 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.46%	2.42%

\*Annualized

**Portfolio Sector Breakdown**

- Commercial Paper - 29.18%
- Corporate Floating Rate - 1.62%
- Fixed Rate Certificate of Deposit - 13.01%
- Floating Rate Certificate of Deposit - 15.69%
- Money Market Fund - 3.64%
- Repurchase Agreement - 25.67%
- US Treasury Bill - 11.19%

CalTRUST Historical Liquidity 30 day SEC Yield	
12/24	4.69%
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%

Rated AAAM by S&P Global Ratings