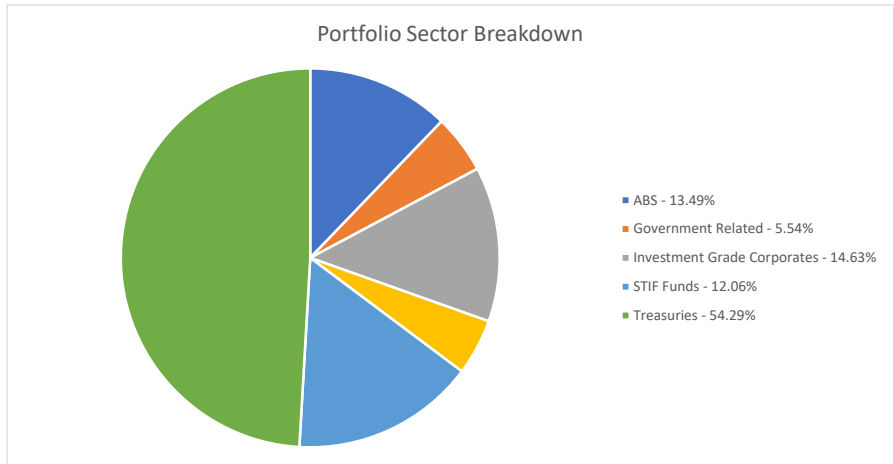




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,103,527,370.69	N/A	One Month	0.29%	0.38%	0.37%
NAV per Share	\$10.06	N/A	Three Month	1.05%	1.14%	1.11%
30 day SEC Yield	4.36%	N/A	Six Month	2.47%	2.35%	2.27%
Distribution Yield	4.46%	N/A	One Year*	4.95%	4.92%	4.50%
Period Net Total Return	0.29%	0.37%	Two Year*	5.09%	4.76%	3.95%
Effective Duration	0.75 yrs	N/A	Three Year*	3.75%	3.73%	3.05%
Average Maturity	0.52 Yrs	N/A yrs **	Five Year*	2.49%	2.46%	2.08%
Weighted Average Life	0.82 yrs	N/A yrs **	Ten Year*	1.94%	1.92%	1.66%
		** LAIF data not available	Since Inception*	1.96%	1.93%	1.78%

*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	\$1,350,696,312.00	N/A	One Month	0.35%	0.46%
NAV per Share	\$9.80	N/A	Three Month	1.05%	1.02%
30 Day SEC Yield	4.30%	N/A	Six Month	2.12%	2.24%
Distribution Yield	4.12%	N/A	One Year*	4.22%	4.51%
Period Net Total Return	0.36%	0.46%	Two Year*	3.93%	4.40%
Effective Duration	2.11 yrs	N/A	Three Year*	3.12%	2.10%
Average Maturity	2.32 yrs	N/A	Five Year*	2.19%	1.59%
Weighted Average Life	2.29 yrs	N/A	Ten Year*	1.85%	1.65%
			Since Inception*	2.08%	2.28%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	60.47%
Investment Grade Corporates	19.45%
ABS	10.42%
Government Related	8.42%
Municipal Securities	0.74%
STIF Funds	0.49%

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	\$2,167,958,793.77	N/A	One Month	0.37%	0.37%
NAV per Share	\$1.00	N/A	Three Month	1.21%	1.17%
30 Day SEC Yield	4.46%	N/A	Six Month	2.55%	2.49%
Distribution Yield	4.41%	N/A	One Year*	5.34%	5.22%
Period Net Total Return	0.37%	0.37%	Two Year*	5.32%	5.19%
Effective Duration	N/A	N/A	Three Year*	4.20%	4.05%
Weighted Average Maturity	47.89 days	N/A	Five Year*	2.58%	2.53%
Weighted Average Life	79.98 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.49%	2.45%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Commercial Paper	31.07%
Corporate Floating Rate	1.68%
Fixed Rate Certificate of Deposit	13.32%
Floating Rate Certificate of Deposit	16.29%
Money Market Fund	3.29%
Repurchase Agreement	25.44%
US Treasury Bill	8.91%

	CalTRUST Historical Liquidity 30 day SEC Yield
1/25	4.46%
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%

Rated AAAM by S&P Global Ratings