



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,148,373,748.11	N/A	One Month	0.44%	0.34%	0.33%
NAV per Share	\$10.07	N/A	Three Month	1.23%	1.11%	1.08%
30 day SEC Yield	4.33%	N/A	Six Month	2.21%	2.28%	2.22%
Distribution Yield	4.45%	N/A	One Year*	5.31%	4.87%	4.50%
Period Net Total Return	0.44%	0.33%	Two Year*	5.23%	4.80%	4.02%
Effective Duration	0.74 yrs	N/A	Three Year*	3.93%	3.84%	3.15%
Average Maturity	0.83 Yrs	N/A yrs **	Five Year*	2.51%	2.50%	2.12%
Weighted Average Life	0.81 yrs	N/A yrs **	Ten Year*	1.98%	1.95%	1.70%
		** LAIF data not available	Since Inception*	1.98%	1.94%	1.79%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	54.93%
STIF Funds	12.14%
Investment Grade Corporates	15.90%
ABS	12.12%
Government Related	4.90%

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	\$1,361,443,789.97	N/A	One Month	0.32%	0.70%
NAV per Share	\$9.86	N/A	Three Month	1.02%	1.39%
30 Day SEC Yield	4.24%	N/A	Six Month	2.08%	2.02%
Distribution Yield	4.18%	N/A	One Year*	4.23%	5.60%
Period Net Total Return	0.93%	0.70%	Two Year*	3.97%	5.13%
Effective Duration	2.13 yrs	N/A	Three Year*	3.21%	2.51%
Average Maturity	2.34 yrs	N/A	Five Year*	2.22%	1.57%
Weighted Average Life	2.31 yrs	N/A	Ten Year*	1.88%	1.73%
			Since Inception*	2.09%	2.31%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	60.92%
Investment Grade Corporates	18.87%
Government Related	8.25%
ABS	10.35%
STIF Funds	0.87%
Municipal Securities	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	\$1,928,443,414.46	N/A	One Month	0.34%	0.32%
NAV per Share	\$1.00	N/A	Three Month	1.11%	1.10%
30 Day SEC Yield	4.41%	N/A	Six Month	2.42%	2.32%
Distribution Yield	4.40%	N/A	One Year*	5.24%	5.12%
Period Net Total Return	0.34%	0.32%	Two Year*	5.31%	5.19%
Effective Duration	N/A	N/A	Three Year*	4.32%	4.15%
Weighted Average Maturity	42.14 days	N/A	Five Year*	2.62%	2.56%
Weighted Average Life	74.44 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.51%	2.47%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Commercial Paper	33.03%
Corporate Floating Rate	2.41%
Fixed Rate Certificate of Deposit	13.94%
Floating Rate Certificate of Deposit	14.96%
Money Market Fund	3.83%
Repurchase Agreement	23.59%
US Treasury Bill	8.24%

CalTRUST Historical Liquidity 30 day SEC Yield	Yield
2/25	4.41%
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%

Rated AAAM by S&P Global Ratings