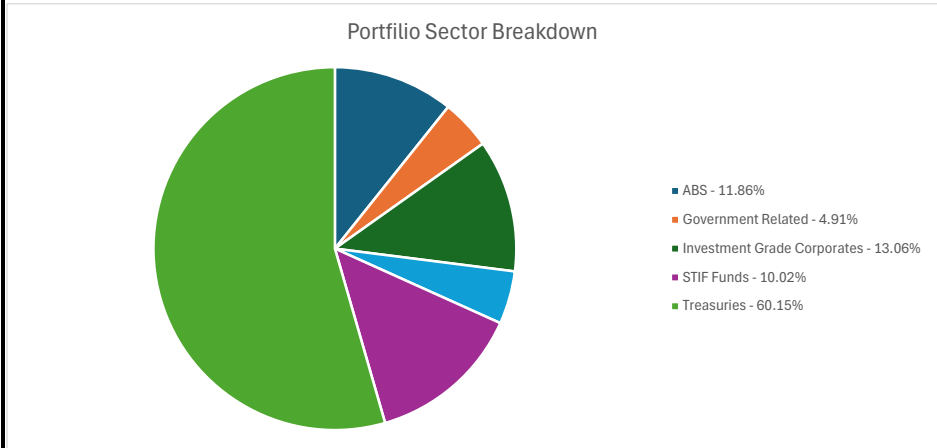




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,143,197,334.53	N/A	One Month	0.38%	0.38%	0.37%
NAV per Share	\$10.07	N/A	Three Month	1.12%	1.10%	1.07%
30 day SEC Yield	4.27%	N/A	Six Month	1.98%	2.27%	2.21%
Distribution Yield	4.46%	N/A	One Year*	5.19%	4.80%	4.51%
Period Net Total Return	0.38%	0.37%	Two Year*	5.20%	4.82%	4.08%
Effective Duration	0.76 yrs	N/A	Three Year*	4.15%	3.97%	3.27%
Average Maturity	0.85 Yrs	N/A yrs **	Five Year*	2.66%	2.55%	2.16%
Weighted Average Life	0.82 yrs	N/A yrs **	Ten Year*	2.02%	1.99%	1.73%
		** LAIF data not available	Since Inception*	1.99%	1.95%	1.80%

\*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	\$1,371,517,773.53	N/A	One Month	0.35%	0.45%
NAV per Share	\$9.87	N/A	Three Month	1.03%	1.62%
30 Day SEC Yield	4.05%	N/A	Six Month	2.09%	1.63%
Distribution Yield	4.15%	N/A	One Year*	4.25%	5.67%
Period Net Total Return	0.45%	0.45%	Two Year*	4.01%	4.63%
Effective Duration	2.13 yrs	N/A	Three Year*	3.31%	3.15%
Average Maturity	2.33 yrs	N/A	Five Year*	2.26%	1.61%
Weighted Average Life	2.30 yrs	N/A	Ten Year*	1.91%	1.75%
			Since Inception*	2.10%	2.32%

\*Annualized

Portfolio Sector Breakdown

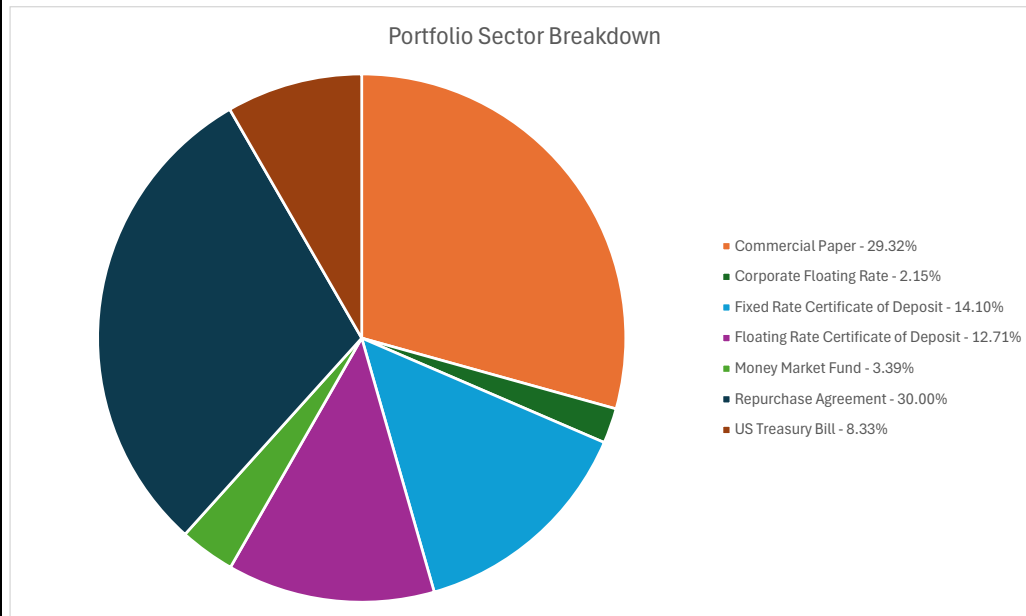
- ABS - 10.25%
- Government Related - 7.49%
- Investment Grade Corporates - 18.72%
- Municipal Securities - 0.73%
- STIF Funds - 0.23%
- Treasuries - 62.58%

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	\$2,165,558,859.96	N/A	One Month	0.37%	0.34%
NAV per Share	\$1.00	N/A	Three Month	1.09%	1.03%
30 Day SEC Yield	4.39%	N/A	Six Month	2.37%	2.22%
Distribution Yield	4.41%	N/A	One Year*	5.15%	5.00%
Period Net Total Return	0.37%	0.34%	Two Year*	5.30%	5.14%
Effective Duration	N/A	N/A	Three Year*	4.45%	4.26%
Weighted Average Maturity	33.72 days	N/A	Five Year*	2.68%	2.57%
Weighted Average Life	60.82 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.53%	2.49%

\*Annualized



CalTRUST  
 Historical  
 Liquidity 30 day  
 SEC Yield

3/25	4.39%
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%

Rated AAAM by S&P Global Ratings