



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,027,944,510.35	N/A	One Month	0.16%	0.36%	0.36%
NAV per Share	\$10.05	N/A	Three Month	0.78%	1.08%	1.08%
30 day SEC Yield	4.20%	N/A	Six Month	2.08%	2.18%	2.15%
Distribution Yield	4.20%	N/A	One Year*	4.59%	4.58%	4.47%
Period Net Total Return	0.16%	0.36%	Two Year*	5.03%	4.81%	4.29%
Effective Duration	0.74 yrs	N/A	Three Year*	4.58%	4.36%	3.67%
Average Maturity	0.81Yrs	N/A yrs **	Five Year*	2.65%	2.77%	2.37%
Weighted Average Life	0.79 yrs	N/A yrs **	Ten Year*	2.14%	2.12%	1.87%
		** LAIF data not available	Since Inception*	2.02%	1.99%	1.84%
			*Annualized			

Portfolio Sector Breakdown

- ABS - 9.44%
- Government Related - 5.12%
- Investment Grade Corporates - 14.46%
- STIF Funds - 6.94%
- Treasuries - 64.04%

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	\$1,389,698,446.42	N/A	One Month	-0.07%	0.34%	0.00%
NAV per Share	\$9.86	N/A	Three Month	0.41%	1.02%	0.53%
30 Day SEC Yield	3.97%	N/A	Six Month	2.66%	2.04%	2.43%
Distribution Yield	4.00%	N/A	One Year*	4.64%	4.20%	4.73%
Period Net Total Return	-0.07%	0.00%	Two Year*	5.03%	4.11%	5.23%
Effective Duration	2.14 yrs	N/A	Three Year*	3.57%	3.65%	3.65%
Average Maturity	2.35 yrs	N/A	Five Year*	1.54%	2.44%	1.58%
Weighted Average Life	2.32 yrs	N/A	Ten Year*	1.79%	2.02%	1.86%
			Since Inception*	2.07%	2.13%	2.35%
			*Annualized			

  

Portfolio Sector Breakdown

■ ABS - 10.90%
■ Government Related - 7.41%
■ Investment Grade Corporates - 18.14%
■ Municipal Securities - 0.50%
■ STIF Funds - 0.19%
■ Treasuries - 62.86%

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	\$2,346,612,699.83	N/A	One Month	0.37%	0.35%
NAV per Share	\$1.00	N/A	Three Month	1.11%	1.05%
30 Day SEC Yield	4.41%	N/A	Six Month	2.20%	2.07%
Distribution Yield	4.37%	N/A	One Year*	4.80%	4.60%
Period Net Total Return	0.37%	0.35%	Two Year*	5.20%	5.04%
Effective Duration	N/A	N/A	Three Year*	4.86%	4.69%
Weighted Average Maturity	42.07 days	N/A	Five Year*	2.97%	2.85%
Weighted Average Life	79.77 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.62%	2.57%
			*Annualized		

Portfolio Sector Breakdown

- Commercial Paper - 23.89%
- Corporate Floating Rate - 0.99%
- Fixed Rate Certificate of Deposit - 11.04%
- Floating Rate Certificate of Deposit - 17.43%
- Interest Bearing Commercial Paper - 6.68%
- Money Market Fund - 2.72%
- Repurchase Agreement - 25.46%
- US Treasury Bill - 9.72%
- US Treasury Note - 2.07%

	CalTRUST Historical Liquidity 30 day SEC Yield
7/25	4.41%
6/25	4.35%
5/25	4.37%
4/25	4.40%
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%

Rated AAAm by S&P Global Ratings