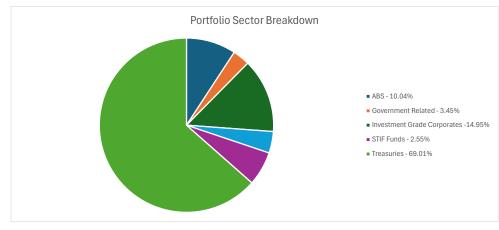


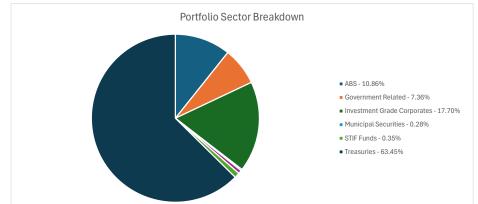
				CalTRUST		
				Short Term	CalTRUST Short	
				Net Total		
	CalTRUST Short Term	LAIF		Return	Term Yield	LAIF Yield
Net Assets	\$996,211,193.55	N/A	One Month	0.53%	0.36%	0.36%
NAV per Share	\$10.07	N/A	Three Month	1.16%	1.07%	1.08%
30 day SEC Yield	4.11%	N/A	Six Month	2.17%	2.19%	2.17%
Distribution Yield	4.19%	N/A	One Year*	4.42%	4.53%	4.44%
Period Net Total Return	0.53%	0.36%	Two Year*	5.10%	4.78%	4.33%
Effective Duration	0.76 yrs	N/A	Three Year*	4.71%	4.43%	3.76%
Average Maturity	0.83Yrs	N/A yrs **	Five Year*	2.75%	2.83%	2.43%
Weighted Average Life	0.81 yrs	N/A yrs **	Ten Year*	2.19%	2.15%	1.90%
		** LAIF data not available	Since Inception*	2.04%	2.00%	1.85%
		*Annualized				



Rated AAf by S&P Global Ratings



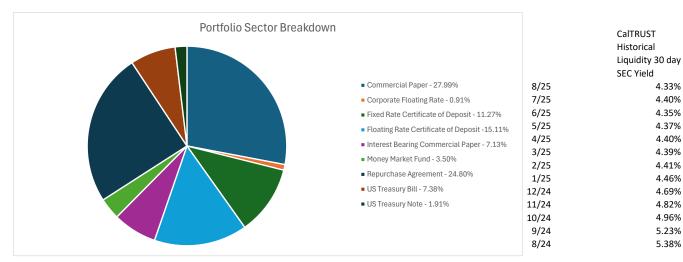
	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,406,930,621.17	N/A	One Month	0.92%	0.33%	0.86%
NAV per Share	\$9.92	N/A	Three Month	1.61%	1.01%	1.51%
30 Day SEC Yield	3.76%	N/A	Six Month	2.65%	2.05%	2.61%
Distribution Yield	3.94%	N/A	One Year*	4.50%	4.18%	4.68%
Period Net Total Return	0.92%	0.86%	Two Year*	5.35%	4.13%	5.49%
Effective Duration	2.15 yrs	N/A	Three Year*	4.12%	3.72%	4.19%
Average Maturity	2.36 yrs	N/A	Five Year*	1.71%	2.49%	1.75%
Weighted Average Life	2.33 yrs	N/A	Ten Year*	1.90%	2.04%	1.96%
			Since Inception*	2.11%	2.14%	2.38%
			*Annualize	d		



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	CalTRUST Liquidity	BofAML 3- Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,571,900,320.08	N/A	One Month	0.37%	0.40%
NAV per Share	\$1.00	N/A	Three Month	1.10%	1.08%
30 Day SEC Yield	4.33%	N/A	Six Month	2.23%	2.14%
Distribution Yield	4.34%	N/A	One Year*	4.71%	4.51%
Period Net Total Return	0.37%	0.40%	Two Year*	5.15%	5.01%
Effective Duration	N/A	N/A	Three Year*	4.91%	4.77%
Weighted Average Maturity	42.65 days	N/A	Five Year*	3.04%	2.93%
Weighted Average Life	73.31 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.65%	2.59%
		*Annualized			



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