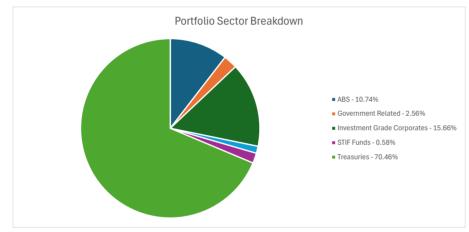


				CalTRUST		
				Short Term		
				Net Total	CalTRUST Short	
	CalTRUST Short Term	LAIF		Return	Term Yield	LAIF Yield
Net Assets	\$859,191,972.36	N/A	One Month	0.47%	0.34%	0.35%
NAV per Share	\$10.08	N/A	Three Month	1.16%	1.06%	1.07%
30 day SEC Yield	3.94%	N/A	Six Month	2.26%	2.16%	2.15%
Distribution Yield	4.17%	N/A	One Year*	4.28%	4.48%	4.41%
Period Net Total Return	0.47%	0.35%	Two Year*	5.19%	4.76%	4.36%
Effective Duration	0.73 yrs	N/A	Three Year*	4.88%	4.48%	3.83%
Average Maturity	0.79Yrs	N/A yrs **	Five Year*	2.85%	2.89%	2.49%
Weighted Average Life	0.78 yrs	N/A yrs **	Ten Year*	2.23%	2.18%	1.93%
		** LAIF data not available	Since Inception*	2.05%	2.01%	1.86%
			*Annualize	d		

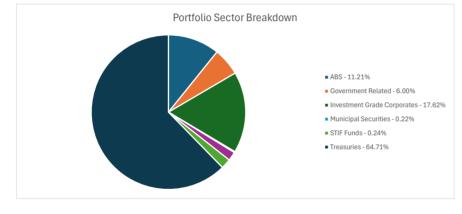


Rated AAf by S&P Global Ratings



	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	\$1,411,544,040.33	N/A	One Month	0.35%	0.33%	0.34%
NAV per Share	\$9.92	N/A	Three Month	1.21%	1.00%	1.21%
30 Day SEC Yield	3.66%	N/A	Six Month	2.54%	2.03%	2.49%
Distribution Yield	3.97%	N/A	One Year*	3.97%	4.16%	4.17%
Period Net Total Return	0.35%	0.34%	Two Year*	5.65%	4.14%	5.68%
Effective Duration	2.14 yrs	N/A	Three Year*	4.69%	3.78%	4.74%
Average Maturity	2.34 yrs	N/A	Five Year*	1.78%	2.54%	1.81%
Weighted Average Life	2.31 yrs	N/A	Ten Year*	1.89%	2.07%	1.96%
			Since Inception*	2.12%	2.14%	2.39%
I			*Annualize	nd .		

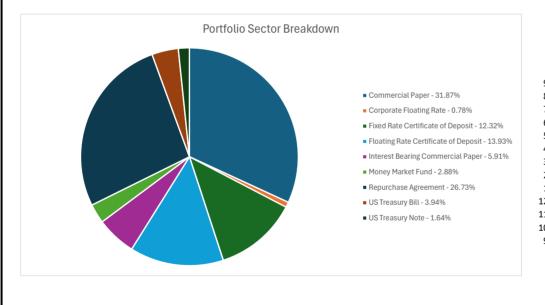




Rated AA-f by S&P Global Ratings



	CalTRUST Liquidity	BofAML 3- Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$3,003,276,404.16	N/A	One Month	0.36%	0.34%
NAV per Share	\$1.00	N/A	Three Month	1.10%	1.08%
30 Day SEC Yield	4.32%	N/A	Six Month	2.21%	2.14%
Distribution Yield	4.32%	N/A	One Year*	4.63%	4.41%
Period Net Total Return	0.36%	0.34%	Two Year*	5.10%	4.95%
Effective Duration	N/A	N/A	Three Year*	4.97%	4.80%
Weighted Average Maturity	46.54 days	N/A	Five Year*	3.11%	2.99%
Weighted Average Life	71.73 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.67%	2.61%
			*Annualiz	ed	



	CalTRUST
	Historical
	Liquidity 30 day
	SEC Yield
9/25	4.32%
8/25	4.33%
7/25	4.40%
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%

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