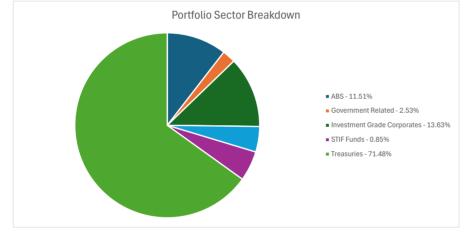


	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$872,333,930.15	N/A	One Month	0.22%	0.35%	0.35%
NAV per Share	\$10.07	N/A	Three Month	1.22%	1.05%	1.06%
30 day SEC Yield	3.89%	N/A	Six Month	2.01%	2.15%	2.15%
Distribution Yield	4.12%	N/A	One Year*	4.41%	4.43%	4.37%
Period Net Total Return	0.22%	0.35%	Two Year*	5.08%	4.72%	4.38%
Effective Duration	0.75 yrs	N/A	Three Year*	4.95%	4.53%	3.90%
Average Maturity	0.80 yrs	N/A yrs **	Five Year*	2.88%	2.95%	2.55%
Weighted Average Life	0.79 yrs	N/A yrs **	Ten Year*	2.25%	2.21%	1.96%
		** LAIF data not available	Since Inception*	2.05%	2.02%	1.87%
	Portfolio Sector Br	eakdown	*Annualize	d		



Rated AAf by S&P Global Ratings



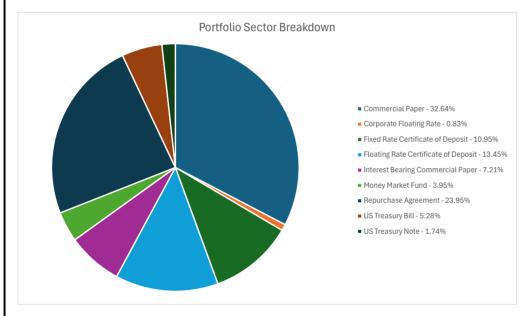
	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,416,122,882.21	N/A	One Month	0.20%	0.34%	0.34%
NAV per Share	\$9.91	N/A	Three Month	1.48%	1.00%	1.55%
30 Day SEC Yield	3.63%	N/A	Six Month	1.89%	2.03%	2.09%
Distribution Yield	3.96%	N/A	One Year*	4.97%	4.14%	5.09%
Period Net Total Return	0.20%	0.34%	Two Year*	5.64%	4.14%	5.70%
Effective Duration	2.13 yrs	N/A	Three Year*	4.81%	3.84%	4.91%
Average Maturity	2.29 yrs	N/A	Five Year*	1.82%	2.59%	1.88%
Weighted Average Life	2.32 yrs	N/A	Ten Year*	1.92%	2.10%	2.00%
			Since Inception*	2.12%	2.15%	2.39%
			*Annualize	ed		



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		BofAML 3-			
	C-ITPLICT Linuidity	Month US		CalTRUST	
	CalTRUST Liquidity	Treasury Bill		Liquidity	BofAML 3-Month US Treasury
		Index		Return	Bill Index
Net Assets	\$2,827,098,161.18	N/A	One Month	0.36%	0.35%
NAV per Share	\$1.00	N/A	Three Month	1.08%	1.08%
30 Day SEC Yield	4.19%	N/A	Six Month	2.20%	2.14%
Distribution Yield	4.19%	N/A	One Year*	4.56%	4.37%
Period Net Total Return	0.36%	0.35%	Two Year*	5.04%	4.89%
Effective Duration	N/A	N/A	Three Year*	5.00%	4.86%
Weighted Average Maturity	46.01 days	N/A	Five Year*	3.18%	3.06%
Weighted Average Life	74.16 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.68%	2.63%
			*Annualiz	ed	



	CalTRUST Historical Liquidity 30 day SEC Yield
10/25	4.19%
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%

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