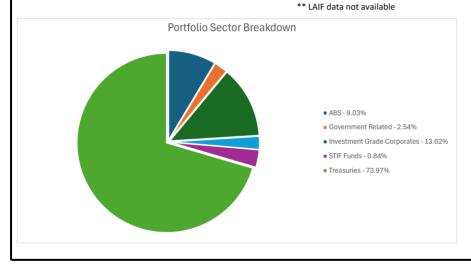


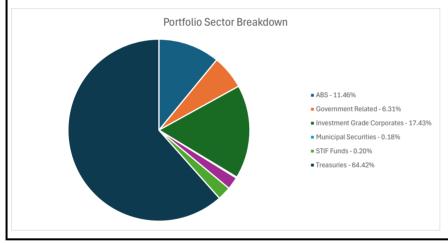
			CalTRUST		
			Short Term		
			Net Total	CalTRUST Short	
CalTRUST Short Term	LAIF		Return	Term Yield	LAIF Yield
\$873,740,331.67	N/A	One Month	0.30%	0.33%	0.34%
\$10.07	N/A	Three Month	0.98%	1.03%	1.04%
3.85%	N/A	Six Month	2.16%	2.11%	2.13%
4.05%	N/A	One Year*	4.45%	4.39%	4.35%
3.89%	N/A	Two Year*	4.87%	4.69%	4.39%
0.30%	0.34%	Three Year*	4.90%	4.57%	3.96%
0.16 yrs	N/A	Five Year*	2.94%	3.00%	2.61%
0.73 yrs	N/A	Ten Year*	2.27%	2.24%	2.00%
0.78 Yrs	N/A yrs **	Since Inception*	2.06%	2.03%	1.88%
0.77 yrs	N/A yrs **	*Annualize	d		
	\$873,740,331.67 \$10.07 3.85% 4.05% 3.89% 0.30% 0.16 yrs 0.73 yrs 0.78 Yrs	\$873,740,331.67	\$873,740,331.67	Short Term Net Total Return \$873,740,331.67 N/A One Month 0.30% \$10.07 N/A Three Month 0.98% 3.85% N/A Six Month 2.16% 4.05% N/A One Year* 4.45% 3.89% N/A Two Year* 4.87% 0.30% 0.34% Three Year* 4.90% 0.16 yrs N/A Five Year* 2.94% 0.73 yrs N/A Ten Year* 2.27% 0.78 Yrs N/A yrs ** Since Inception* 2.06%	Short Term



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	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	\$1,344,488,459.50	N/A	One Month	0.50%	0.33%	0.46%
NAV per Share	\$9.93	N/A	Three Month	1.05%	0.99%	1.15%
30 Day SEC Yield	3.65%	N/A	Six Month	2.68%	2.01%	2.68%
Distribution Yield	3.98%	N/A	One Year*	5.14%	4.12%	5.23%
Yield to Maturity	3.68%	N/A	Two Year*	5.19%	4.15%	5.34%
Period Net Total Return	0.50%	0.46%	Three Year*	4.70%	3.90%	4.79%
Spread Duration	0.42 yrs	N/A	Five Year*	1.91%	2.64%	1.95%
Effective Duration	2.14 yrs	N/A	Ten Year*	1.98%	2.12%	2.07%
Average Maturity	2.33 yrs	N/A	Since Inception*	2.13%	2.16%	2.41%
Weighted Average Life	2.31 yrs	N/A	*Annualize	ed		



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 NAV per Share 30 Day SEC Yield Distribution Yield Period Net Total Return Effective Duration Weighted Average Maturity Weighted Average Life	\$2,801,381,314.95 \$1.00 4.06% 4.09% 0.34% N/A 40.34 days 72.95 days	N/A N/A N/A N/A 0.28% N/A N/A	One Month Three Month Six Month One Year* Two Year* Three Year* Five Year* Ten Year* Since Inception*	0.34% 1.05% 2.16% 4.45% 4.98% 5.01% 3.25% NA 2.70%	0.28% 0.97% 2.06% 4.27% 4.80% 4.85% 3.12% NA
	Portfolio Sector B	 Commercial Paper - 29.94% Corporate Floating Rate - 0.84% Fixed Rate Certificate of Deposit - 11.59% Floating Rate Certificate of Deposit - 17.14% Interest Bearing Commercial Paper - 6.74% Money Market Fund - 3.33% Repurchase Agreement - 24.74% US Treasury Bill - 3.92% US Treasury Note - 1.76% 	11/25 10/25 9/25 8/25 7/25 6/25 5/25 4/25 3/25 2/25 1/25 12/24	CalTRUST Historical Liquidity 30 day SEC Yield 4.06% 4.19% 4.32% 4.33% 4.40% 4.35% 4.37% 4.40% 4.39% 4.41% 4.46% 4.69% 4.82%	