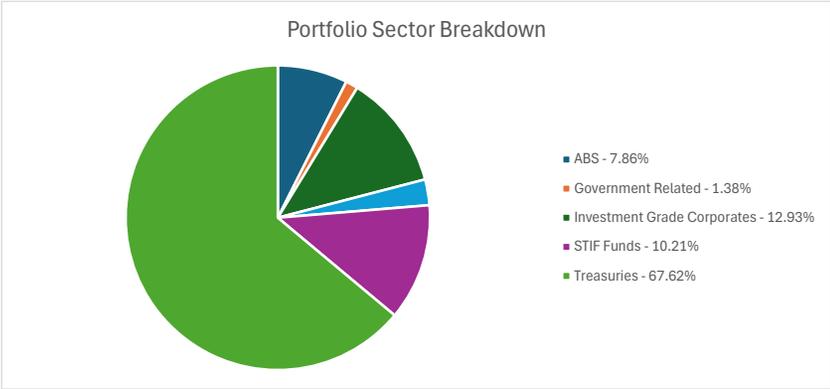




	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$883,292,567.19	N/A	One Month	0.34%	0.34%
NAV per Share	\$10.08	N/A	Three Month	1.02%	1.03%
30 day SEC Yield	3.67%	N/A	Six Month	2.09%	2.12%
Distribution Yield	3.96%	N/A	One Year*	4.34%	4.32%
Yield to Maturity	3.65%	N/A	Two Year*	4.65%	4.39%
Period Net Total Return	0.46%	0.34%	Three Year*	4.59%	4.02%
Spread Duration	0.14 yrs	N/A	Five Year*	3.06%	2.67%
Effective Duration	0.72 yrs	N/A	Ten Year*	2.27%	2.03%
Average Maturity	0.77 Yrs	N/A yrs **	Since Inception*	2.04%	1.89%
Weighted Average Life	0.76 yrs	N/A yrs **			

** LAIF data not available

*Annualized

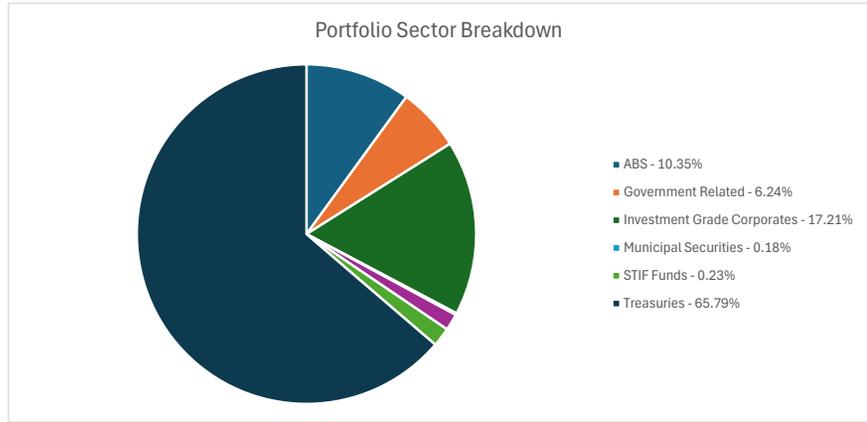


Rated AAF by S&P Global Ratings



	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	\$1,364,950,924.95	N/A	One Month	0.33%	0.34%
NAV per Share	\$9.93	N/A	Three Month	1.00%	1.14%
30 Day SEC Yield	3.62%	N/A	Six Month	2.01%	2.37%
Distribution Yield	3.92%	N/A	One Year*	5.45%	5.34%
Yield to Maturity	3.66%	N/A	Two Year*	4.73%	4.90%
Period Net Total Return	0.35%	0.34%	Three Year*	4.71%	4.82%
Spread Duration	0.38 yrs	N/A	Five Year*	1.97%	2.00%
Effective Duration	2.12 yrs	N/A	Ten Year*	2.03%	2.11%
Average Maturity	2.31 yrs	N/A	Since Inception*	2.14%	2.41%
Weighted Average Life	2.29 yrs	N/A			

*Annualized

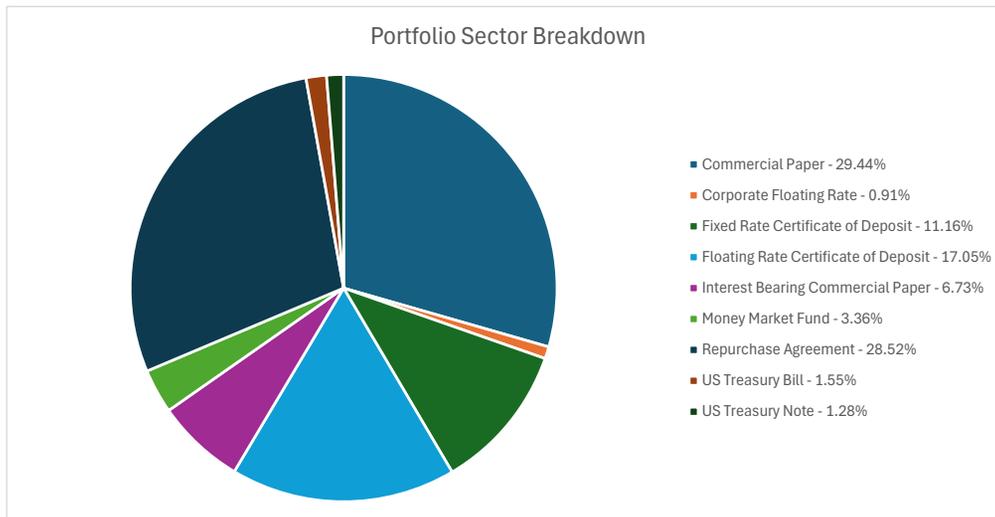


Rated AA-f by S&P Global Ratings



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$3,836,920,751.55	N/A	One Month	0.33%	0.35%
NAV per Share	\$1.00	N/A	Three Month	1.03%	0.98%
30 Day SEC Yield	3.87%	N/A	Six Month	2.14%	2.08%
Distribution Yield	3.90%	N/A	One Year*	4.39%	4.21%
Period Net Total Return	0.33%	0.35%	Two Year*	4.91%	4.74%
Effective Duration	N/A	N/A	Three Year*	5.01%	4.84%
Weighted Average Maturity	38.23 days	N/A	Five Year*	3.32%	3.19%
Weighted Average Life	75.76 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.71%	2.66%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
12/25	3.87%
11/25	4.06%
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%

Rated AAAM by S&P Global Ratings