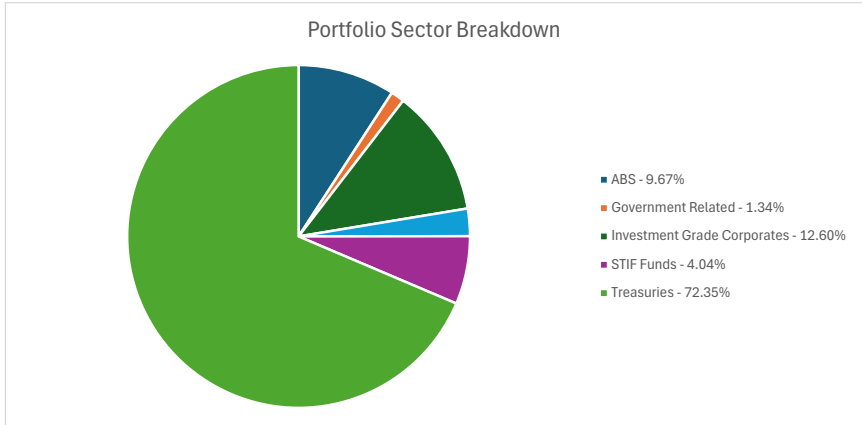




	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$908,425,063.37	N/A	One Month	0.30%	0.30%
NAV per Share	\$10.07	N/A	Three Month	0.98%	0.98%
30 day SEC Yield	3.64%	N/A	Six Month	1.98%	2.03%
Distribution Yield	3.94%	N/A	One Year*	4.19%	4.24%
Yield to Maturity	3.77%	N/A	Two Year*	4.75%	4.37%
Period Net Total Return	0.30%	0.30%	Three Year*	4.88%	4.09%
Spread Duration	0.19 yrs	N/A	Five Year*	3.14%	2.78%
Effective Duration	0.74 yrs	N/A	Ten Year*	2.36%	2.08%
Average Maturity	0.80 Yrs	N/A yrs **	Since Inception*	2.08%	2.05%
Weighted Average Life	0.78 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	\$1,394,816,360.25	N/A	One Month	0.60%	0.30%	0.51%
NAV per Share	\$9.95	N/A	Three Month	1.18%	0.96%	1.11%
30 Day SEC Yield	3.53%	N/A	Six Month	2.24%	1.97%	2.27%
Distribution Yield	3.87%	N/A	One Year*	4.95%	4.06%	4.93%
Yield to Maturity	3.55%	N/A	Two Year*	5.19%	4.14%	5.27%
Period Net Total Return	0.60%	0.51%	Three Year*	4.95%	4.00%	5.07%
Spread Duration	0.37 yrs	N/A	Five Year*	2.16%	2.81%	2.16%
Effective Duration	2.15 yrs	N/A	Ten Year*	2.06%	2.19%	2.13%
Average Maturity	2.36 yrs	N/A	Since Inception*	2.17%	2.18%	2.43%
Weighted Average Life	2.33 yrs	N/A				

*Annualized

Portfolio Sector Breakdown

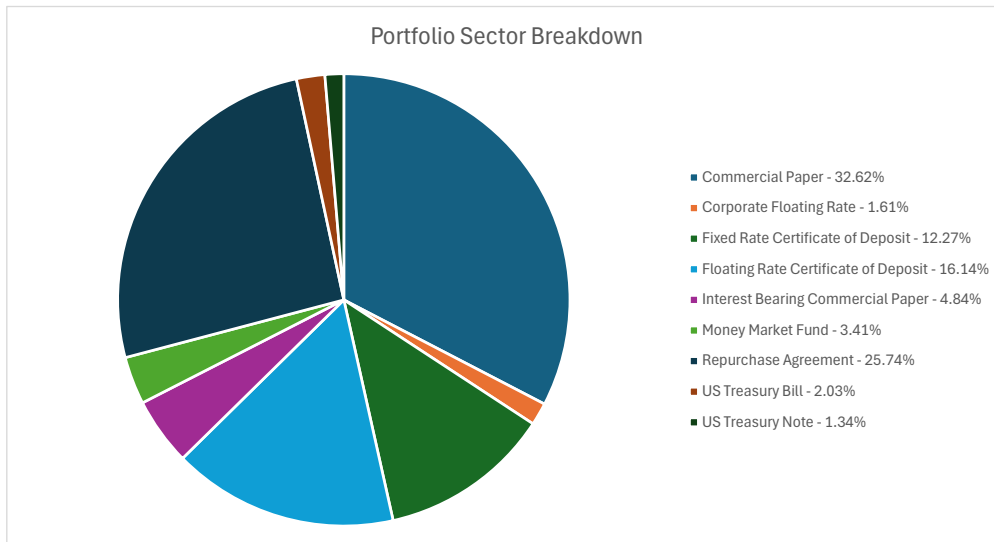
Sector	Percentage
Treasuries	66.17%
Investment Grade Corporates	17.87%
ABS	9.99%
Government Related	5.33%
Municipal Securities	0.17%
STIF Funds	0.47%

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	\$3,701,786,951.21	N/A	One Month	0.29%	0.27%
NAV per Share	\$1.00	N/A	Three Month	0.95%	0.92%
30 Day SEC Yield	3.78%	N/A	Six Month	2.01%	1.89%
Distribution Yield	3.84%	N/A	One Year*	4.29%	4.08%
Period Net Total Return	0.29%	0.27%	Two Year*	4.76%	4.60%
Effective Duration	N/A	N/A	Three Year*	4.97%	4.82%
Weighted Average Maturity	45.54 days	N/A	Five Year*	3.44%	3.30%
Weighted Average Life	80.68 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.74%	2.68%

*Annualized



CalTRUST
 Historical
 Liquidity 30 day
 SEC Yield

2/26	3.78%
1/26	3.84%
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%

Rated AAAM by S&P Global Ratings