



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$811,449,271.16	N/A	One Month	0.32%	0.31%
NAV per Share	\$10.05	N/A	Three Month	0.77%	0.91%
30 day SEC Yield	3.89%	N/A	Six Month	1.76%	1.93%
Distribution Yield	3.86%	N/A	One Year*	3.80%	4.13%
Yield to Maturity	3.95%	N/A	Two Year*	4.64%	4.32%
Period Net Total Return	0.32%	0.31%	Three Year*	4.75%	4.14%
Spread Duration	0.17 yrs	N/A	Five Year*	3.22%	2.89%
Effective Duration	0.74 yrs	N/A	Ten Year*	2.40%	2.14%
Average Maturity	0.81 Yrs	N/A yrs **	Since Inception*	2.09%	1.92%
Weighted Average Life	0.78 yrs	N/A yrs **			

\*\* LAIF data not available

\*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	71.54%
Investment Grade Corporates	12.75%
ABS	9.44%
STIF Funds	5.22%
Government Related	1.05%

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	\$1,388,201,598.39	N/A	One Month	0.22%	0.32%	0.26%
NAV per Share	\$9.85	N/A	Three Month	0.25%	0.95%	0.30%
30 Day SEC Yield	3.86%	N/A	Six Month	1.33%	1.95%	1.37%
Distribution Yield	3.89%	N/A	One Year*	3.24%	4.02%	3.49%
Yield to Maturity	3.98%	N/A	Two Year*	5.04%	4.14%	5.11%
Period Net Total Return	0.22%	0.26%	Three Year*	4.24%	4.03%	4.38%
Spread Duration	0.32%	N/A	Five Year*	2.09%	2.93%	2.10%
Effective Duration	2.13 yrs	N/A	Ten Year*	1.98%	2.24%	2.06%
Average Maturity	2.32 yrs	N/A	Since Inception*	2.13%	2.19%	2.40%
Weighted Average Life	2.30 yrs	N/A				

\*Annualized

Portfolio Sector Breakdown

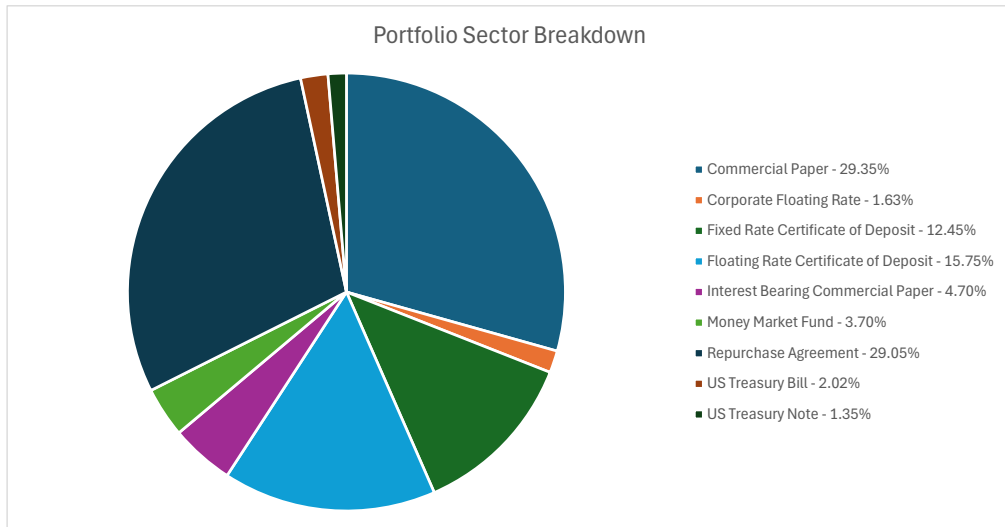
Sector	Percentage
Treasuries	67.34%
Investment Grade Corporates	16.34%
ABS	10.62%
Government Related	4.61%
Municipal Securities	0.18%
STIF Funds	0.91%

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	\$3,681,371,225.46	N/A	One Month	0.31%	0.30%
NAV per Share	\$1.00	N/A	Three Month	0.93%	0.86%
30 Day SEC Yield	3.74%	N/A	Six Month	1.93%	1.79%
Distribution Yield	3.76%	N/A	One Year*	4.18%	3.98%
Period Net Total Return	0.31%	0.30%	Two Year*	4.62%	4.44%
Effective Duration	N/A	N/A	Three Year*	4.92%	4.76%
Weighted Average Maturity	45.42 days	N/A	Five Year*	3.57%	3.42%
Weighted Average Life	74.21 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.76%	2.69%

\*Annualized



CalTRUST  
 Historical  
 Liquidity 30 day  
 SEC Yield

4/26	3.74%
3/26	3.75%
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%

Rated AAAM by S&P Global Ratings