



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$835,519,749.36	N/A	One Month	0.22%	0.30%	0.31%
NAV per Share	\$10.03	N/A	Three Month	0.74%	0.95%	0.95%
30 day SEC Yield	3.92%	N/A	Six Month	1.42%	1.93%	1.89%
Distribution Yield	3.71%	N/A	One Year*	3.60%	4.06%	4.05%
Yield to Maturity	4.03%	N/A	Two Year*	4.35%	4.35%	4.27%
Period Net Total Return	0.22%	0.31%	Three Year*	4.67%	4.58%	4.18%
Spread Duration	0.19 yrs	N/A	Five Year*	3.30%	3.43%	3.02%
Effective Duration	0.74 yrs	N/A	Ten Year*	2.42%	2.43%	2.19%
Average Maturity	0.82 Yrs	N/A yrs **	Since Inception*	2.09%	2.08%	1.93%
Weighted Average Life	0.77 yrs	N/A yrs **				
		** LAIF data not available		*Annualized		

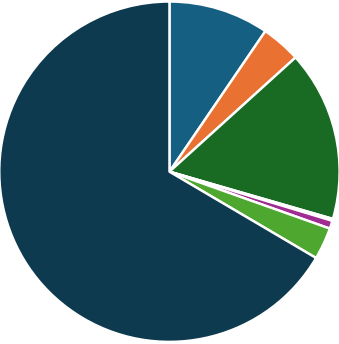
Portfolio Sector Breakdown

Sector	Percentage
Treasuries	61.32%
STIF Funds	15.41%
Investment Grade Corporates	12.54%
ABS	9.70%
Government Related	1.03%
Spendable Cash	-

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	\$1,421,385,949.38	N/A	One Month	0.14%	0.32%	0.08%
NAV per Share	\$9.80	N/A	Three Month	0.36%	0.97%	0.52%
30 Day SEC Yield	4.12%	N/A	Six Month	0.61%	1.94%	0.82%
Distribution Yield	3.89%	N/A	One Year*	2.90%	4.00%	3.21%
Yield to Maturity	4.22%	N/A	Two Year*	4.43%	4.11%	4.57%
Period Net Total Return	0.14%	0.08%	Three Year*	4.48%	4.06%	4.71%
Spread Duration	0.41%	N/A	Five Year*	2.11%	3.05%	2.16%
Effective Duration	2.13 yrs	N/A	Ten Year*	1.94%	2.29%	2.03%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.12%	2.21%	2.39%
Weighted Average Life	2.34 yrs	N/A		*Annualized		

Portfolio Sector Breakdown



- ABS - 9.68%
- Government Related - 3.81%
- Investment Grade Corporates - 16.44%
- Municipal Securities - 0.19%
- STIF Funds - 2.32%
- Treasuries - 67.56%

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	\$2,743,738,284.74	N/A	One Month	0.31%	0.29%
NAV per Share	\$1.00	N/A	Three Month	0.94%	0.89%
30 Day SEC Yield	3.74%	N/A	Six Month	1.89%	1.76%
Distribution Yield	3.75%	N/A	One Year*	4.07%	3.87%
Period Net Total Return	0.31%	0.29%	Two Year*	4.48%	4.29%
Effective Duration	N/A	N/A	Three Year*	4.84%	4.67%
Weighted Average Maturity	51.69 days	N/A	Five Year*	3.70%	3.54%
Weighted Average Life	78.90 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.78%	2.71%
*Annualized					

Portfolio Sector Breakdown

- Commercial Paper - 33.66%
- Corporate Floating Rate - 2.18%
- Fixed Rate Certificate of Deposit - 13.23%
- Floating Rate Certificate of Deposit - 13.23%
- Interest Bearing Commercial Paper - 5.39%
- Money Market Fund - 3.67%
- Repurchase Agreement - 23.41%
- US Treasury Bill - 5.23%

CalTRUST Historical Liquidity 30 day SEC Yield

6/26	3.74%
5/26	3.74%
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%

Rated AAAM by S&P Global Ratings