



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$775,229,063.34	N/A	One Month	0.21%	0.31%	0.33%
NAV per Share	\$10.02	N/A	Three Month	0.64%	0.94%	0.97%
30 day SEC Yield	3.96%	N/A	Six Month	1.41%	1.91%	1.88%
Distribution Yield	3.69%	N/A	One Year*	3.66%	4.02%	4.01%
Yield to Maturity	4.11%	N/A	Two Year*	4.12%	4.30%	4.24%
Period Net Total Return	0.21%	0.33%	Three Year*	4.57%	4.54%	4.20%
Spread Duration	0.22 yrs	N/A	Five Year*	3.35%	3.49%	3.08%
Effective Duration	0.74 yrs	N/A	Ten Year*	2.43%	2.46%	2.22%
Average Maturity	0.81 Yrs	N/A yrs **	Since Inception*	2.09%	2.09%	1.94%
Weighted Average Life	0.77 yrs	N/A yrs **				
		** LAIF data not available		*Annualized		

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	51.74%
STIF Funds	21.28%
Investment Grade Corporates	16.25%
ABS	9.62%
Government Related	1.11%

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	\$1,405,668,253.86	N/A	One Month	-0.08%	0.33%	0.15%
NAV per Share	\$9.76	N/A	Three Month	0.06%	0.98%	0.41%
30 Day SEC Yield	4.23%	N/A	Six Month	0.31%	1.95%	0.72%
Distribution Yield	3.90%	N/A	One Year*	2.89%	3.99%	3.36%
Yield to Maturity	4.36%	N/A	Two Year*	3.76%	4.09%	4.04%
Period Net Total Return	-0.08%	0.15%	Three Year*	4.31%	4.07%	4.61%
Spread Duration	0.46%	N/A	Five Year*	2.07%	3.11%	2.15%
Effective Duration	2.12 yrs	N/A	Ten Year*	1.93%	2.32%	2.04%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.11%	2.22%	2.39%
Weighted Average Life	2.33 yrs	N/A		*Annualized		

Portfolio Sector Breakdown

- ABS - 10.27%
- Government Related - 3.83%
- Investment Grade Corporates - 16.78%
- Municipal Securities - 0.19%
- STIF Funds - 1.41%
- Treasuries - 67.52%

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	\$2,352,681,303.35	N/A	One Month	0.32%	0.33%
NAV per Share	\$1.00	N/A	Three Month	0.95%	0.93%
30 Day SEC Yield	3.77%	N/A	Six Month	1.88%	1.80%
Distribution Yield	3.76%	N/A	One Year*	4.01%	3.85%
Period Net Total Return	0.32%	0.33%	Two Year*	4.41%	4.23%
Effective Duration	N/A	N/A	Three Year*	4.80%	4.64%
Weighted Average Maturity	47.39 days	N/A	Five Year*	3.76%	3.61%
Weighted Average Life	80.85 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.80%	2.73%
			*Annualized		

Portfolio Sector Breakdown

- Commercial Paper - 34.45%
- Corporate Floating Rate - 2.55%
- Fixed Rate Certificate of Deposit - 15.65%
- Floating Rate Certificate of Deposit - 16.56%
- Interest Bearing Commercial Paper - 6.29%
- Money Market Fund - 3.35%
- Repurchase Agreement - 20.51%
- US Treasury Bill - 0.64%

CalTRUST Historical Liquidity 30 day SEC Yield

7/26	3.77%
6/26	3.77%
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%

Rated AAAM by S&P Global Ratings