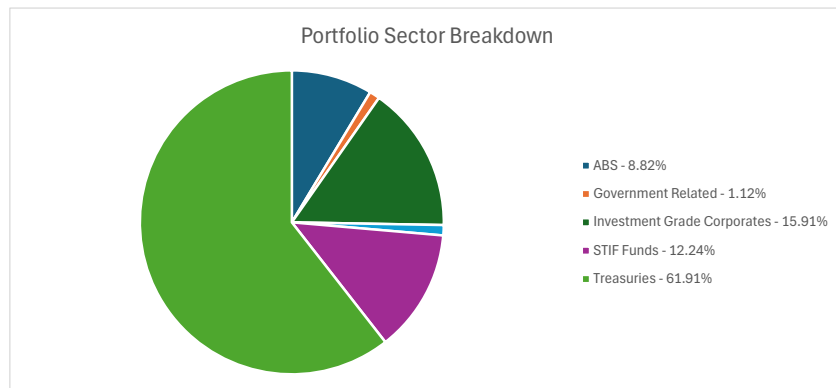




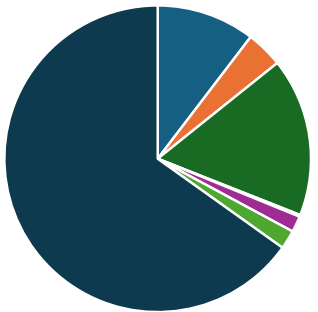
	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$758,654,037.64	N/A	One Month	0.11%	0.31%	0.32%
NAV per Share	\$10.00	N/A	Three Month	0.63%	0.94%	0.98%
30 day SEC Yield	4.23%	N/A	Six Month	1.38%	1.89%	1.94%
Distribution Yield	3.74%	N/A	One Year*	3.06%	3.93%	3.95%
Yield to Maturity	4.50%	N/A	Two Year*	3.67%	4.21%	4.18%
Period Net Total Return	0.11%	0.32%	Three Year*	4.48%	4.48%	4.22%
Spread Duration	0.19%	N/A	Five Year*	3.43%	3.61%	3.21%
Effective Duration	0.73 yrs	N/A	Ten Year*	2.46%	2.51%	2.28%
Average Maturity	0.80 Yrs	N/A yrs **	Since Inception*	2.10%	2.10%	1.96%
Weighted Average Life	0.76 yrs	N/A yrs **				
		** LAIF data not available				



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	\$1,349,080,386.41	N/A	One Month	-0.80%	0.33%	-0.56%
NAV per Share	\$9.65	N/A	Three Month	-0.56%	0.99%	-0.14%
30 Day SEC Yield	4.62%	N/A	Six Month	-0.20%	1.97%	0.37%
Distribution Yield	3.97%	N/A	One Year*	1.11%	3.98%	1.83%
Yield to Maturity	4.92%	N/A	Two Year*	2.53%	4.07%	2.99%
Period Net Total Return	-0.80%	-0.56%	Three Year*	4.12%	4.08%	4.38%
Spread Duration	0.46%	N/A	Five Year*	1.98%	3.24%	2.11%
Effective Duration	2.11 yrs	N/A	Ten Year*	1.89%	2.37%	2.01%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.07%	2.23%	2.36%
Weighted Average Life	2.34 yrs	N/A		*Annualized		

Portfolio Sector Breakdown



- ABS - 10.74%
- Government Related - 4.01%
- Investment Grade Corporates - 17.32%
- Municipal Securities - 0.20%
- STIF Funds - 0.31%
- Treasuries - 67.42%

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	\$2,649,847,817.88	N/A	One Month	0.32%	0.27%
NAV per Share	\$1.00	N/A	Three Month	0.96%	0.90%
30 Day SEC Yield	3.87%	N/A	Six Month	1.91%	1.80%
Distribution Yield	3.88%	N/A	One Year*	3.93%	3.68%
Period Net Total Return	0.32%	0.27%	Two Year*	4.28%	4.04%
Effective Duration	N/A	N/A	Three Year*	4.71%	4.52%
Weighted Average Maturity	44.97 days	N/A	Five Year*	3.90%	3.73%
Weighted Average Life	69.13 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.82%	2.74%
*Annualized					

Portfolio Sector Breakdown

- Agency Floating Rate - 0.94%
- Commercial Paper - 35.21%
- Corporate Floating Rate - 2.26%
- Fixed Rate Certificate of Deposit - 12.89%
- Floating Rate Certificate of Deposit - 15.48%
- Interest Bearing Commercial Paper - 4.72%
- Money Market Fund - 3.85%
- Repurchase Agreement - 24.65%

CalTRUST Historical Liquidity 30 day SEC Yield

9/26	3.87%
8/26	3.78%
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%

Rated AAAM by S&P Global Ratings