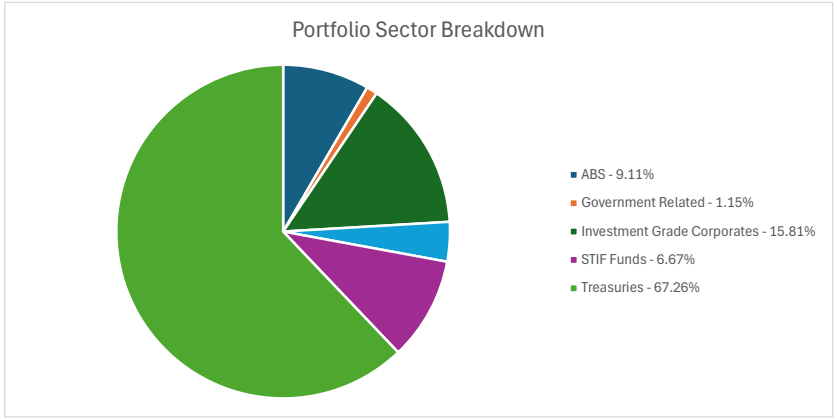
CalTRUST Short Term Fund
Month End Portfolio Statistics
October 31, 2026

	CalTRUST Short Term	LAIF
Net Assets	$745,208,497.52	N/A
NAV per Share	$10.02	N/A
30 day SEC Yield	4.32%	N/A
Distribution Yield	3.77%	N/A
Yield to Maturity	4.43%	N/A
Period Net Total Return	0.48%	0.34%
Spread Duration	0.18%	N/A
Effective Duration	0.75 yrs	N/A
Average Maturity	0.83 Yrs	N/A yrs **
Weighted Average Life	0.79 yrs	N/A yrs **

** LAIF data not available

	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
One Month	0.48%	0.32%	0.34%
Three Month	0.90%	0.94%	0.99%
Six Month	1.55%	1.89%	1.97%
One Year*	3.33%	3.90%	3.94%
Two Year*	3.87%	4.17%	4.16%
Three Year*	4.50%	4.45%	4.23%
Five Year*	3.54%	3.68%	3.27%
Ten Year*	2.50%	2.53%	2.30%
Since Inception*	2.11%	2.11%	1.97%

*Annualized



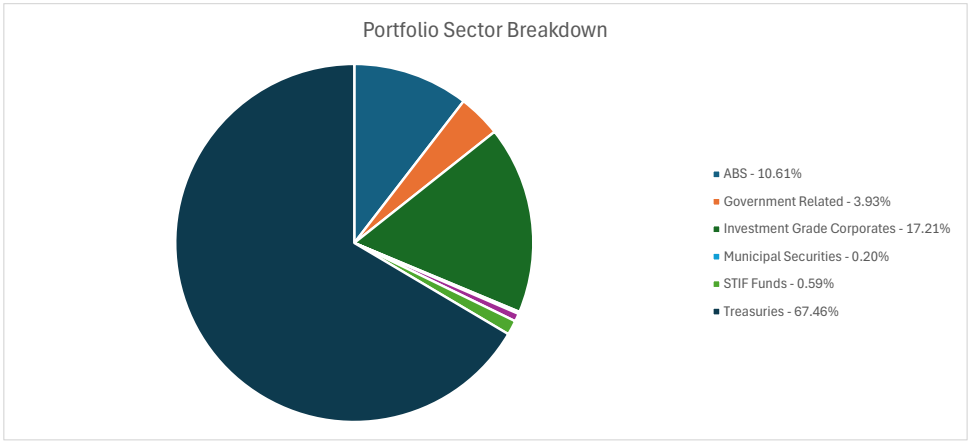
Rated AAf by S&P Global Ratings

CalTRUST Medium Term Fund
Month End Portfolio Statistics
October 31, 2026

	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	$1,371,962,226.42	N/A
NAV per Share	$9.72	N/A
30 Day SEC Yield	4.70%	N/A
Distribution Yield	3.96%	N/A
Yield to Maturity	4.67%	N/A
Period Net Total Return	1.02%	0.90%
Spread Duration	0.44%	N/A
Effective Duration	2.10 yrs	N/A
Average Maturity	2.34 yrs	N/A
Weighted Average Life	2.32 yrs	N/A

	CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
One Month	1.02%	0.34%	0.90%
Three Month	0.54%	1.00%	0.60%
Six Month	0.60%	1.99%	1.02%
One Year*	1.93%	3.98%	2.40%
Two Year*	3.44%	4.06%	3.74%
Three Year*	4.39%	4.09%	4.59%
Five Year*	2.26%	3.30%	2.36%
Ten Year*	2.00%	2.39%	2.11%
Since Inception*	2.11%	2.24%	2.39%

*Annualized



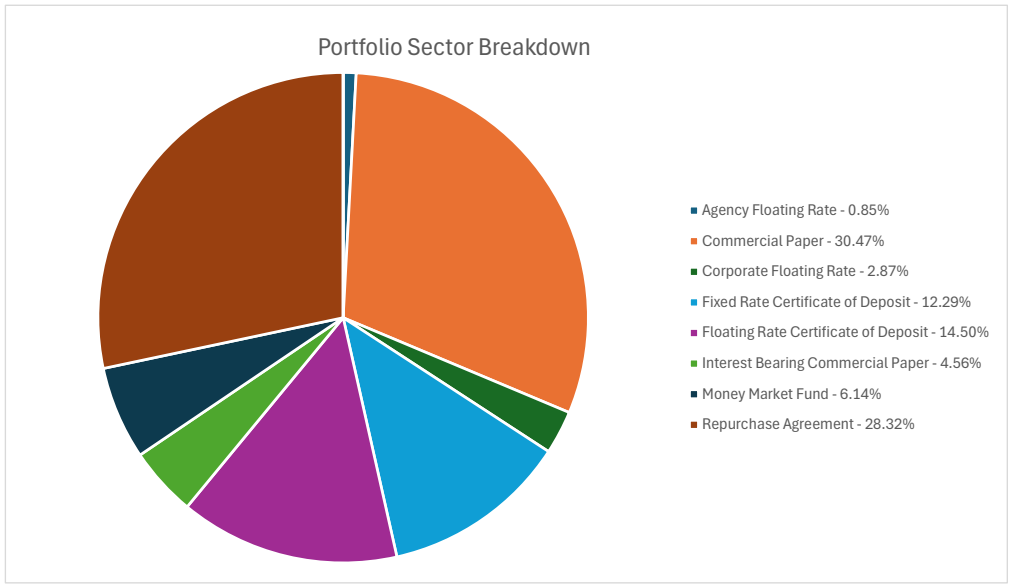
Rated AA-f by S&P Global Ratings

CalTRUST Liquidity Fund
Month End Portfolio Statistics
October 31, 2026

	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index
Net Assets	$2,928,198,197.97	N/A
NAV per Share	$1.00	N/A
30 Day SEC Yield	4.01%	N/A
Distribution Yield	4.02%	N/A
Period Net Total Return	0.34%	0.35%
Effective Duration	N/A	N/A
Weighted Average Maturity	36.16 days	N/A
Weighted Average Life	63.54 days	N/A

	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
One Month	0.34%	0.35%
Three Month	0.99%	0.92%
Six Month	1.94%	1.86%
One Year*	3.91%	3.68%
Two Year*	4.23%	4.03%
Three Year*	4.66%	4.49%
Five Year*	3.97%	3.80%
Ten Year*	NA	NA
Since Inception*	2.83%	2.76%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
10/26	4.01%
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%

Rated AAAm by S&P Global Ratings