



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,115,261,666.98	N/A	One Month	0.01%	0.01%	0.02%
NAV per Share	\$10.09	N/A	Three Month	0.04%	0.04%	0.05%
30 day SEC Yield	0.09%	N/A	Six Month	0.10%	0.10%	0.13%
Distribution Yield	0.15%	N/A	One Year*	0.23%	0.33%	0.38%
Period Net Total Return	0.01%	0.02%	Two Year*	1.14%	0.89%	0.97%
Effective Duration	0.56 yrs	N/A	Three Year*	1.70%	1.44%	1.43%
Average Maturity	0.91 yrs	0.87 yrs	Five Year*	1.51%	1.41%	1.35%
Weighted Average Life	0.78 yrs	0.80 yrs	Ten Year*	1.00%	0.94%	0.85%
			Since Inception*	1.70%	1.65%	1.58%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
CERTIFICATE OF DEPOSIT	24.93%
COMMERCIAL PAPER	10.02%
CORPORATE BONDS	33.89%
MONEY MARKET FUNDS	3.28%
ASSET BACKED SECURITIES	11.10%
MUNICIPAL BONDS	5.19%
U.S. GOVERNMENT & AGENCIES	11.59%

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	\$1,007,970,629.95	N/A	One Month	(0.07)%	0.02%	(0.09)%
NAV per Share	\$10.26	N/A	Three Month	0.08%	0.08%	0.09%
30 Day SEC Yield	0.23%	N/A	Six Month	0.17%	0.17%	0.15%
Distribution Yield	0.30%	N/A	One Year*	0.13%	0.52%	0.35%
Period Net Total Return	(0.07)%	(0.09)%	Two Year*	1.94%	1.09%	2.03%
Effective Duration	1.81 yrs	N/A	Three Year*	2.77%	1.49%	2.89%
Average Maturity	2.05 yrs	N/A	Five Year*	1.80%	1.51%	1.92%
Weighted Average Life	1.89 yrs	N/A	Ten Year*	1.32%	1.18%	1.51%
			Since Inception*	2.10%	1.93%	2.44%

*Annualized

Portfolio Sector Breakdown

- CERTIFICATE OF DEPOSIT - 14.49%
- COMMERCIAL PAPER - 0.69%
- CORPORATE BONDS - 31.43%
- MONEY MARKET FUNDS - 1.16%
- ASSET BACKED SECURITIES - 6.39%
- MUNICIPAL BONDS - 3.95%
- U.S. GOVERNMENT & AGENCIES - 41.89%

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	\$150,426,757.95	N/A	One Month	0.00%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.01%	0.02%
30 Day SEC Yield	0.03%	N/A	Six Month	0.02%	0.02%
Distribution Yield	0.03%	N/A	One Year*	0.05%	0.07%
Period Net Total Return	0.00%	0.01%	Two Year*	0.48%	0.58%
Effective Duration	23 days	N/A	Three Year*	1.12%	1.18%
Weighted Average Maturity	25 days	N/A	Five Year*	NA	NA
Weighted Average Life	38 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.18%	1.24%
			*Annualized		

Sector	Percentage
Repurchase Agreements	57.17%
Commercial Paper	18.91%
Certificate of Deposit	18.28%
Money Market Funds	5.04%
Corporate Bonds	0.60%

	CalTRUST Historical Liquidity 30 day SEC Yield
9/21	0.03%
8/21	0.03%
7/21	0.03%
6/21	0.03%
5/21	0.05%
4/21	0.05%
3/21	0.05%
2/21	0.03%
1/21	0.06%
12/20	0.04%
11/20	0.06%
10/20	0.07%

Rated AAAM by S&P Global Ratings