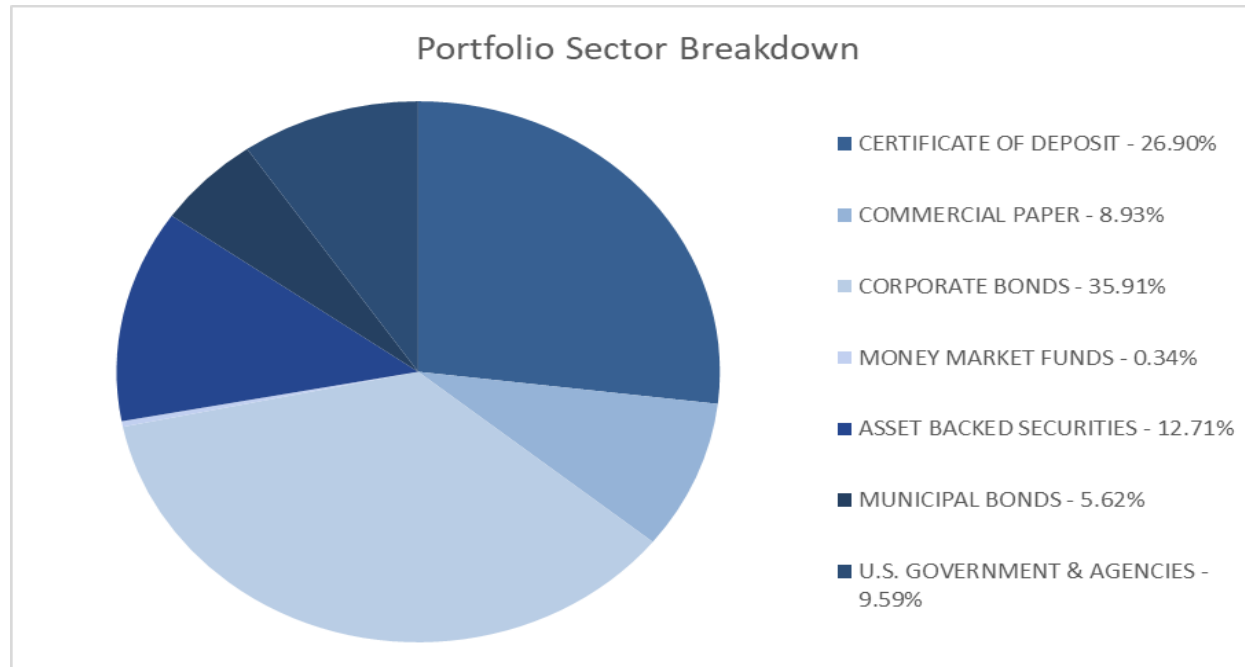




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,081,343,060.87	N/A	One Month	(0.09)%	0.01%	0.02%
NAV per Share	\$10.08	N/A	Three Month	(0.06)%	0.04%	0.05%
30 day SEC Yield	0.14%	N/A	Six Month	(0.01)%	0.09%	0.12%
Distribution Yield	0.13%	N/A	One Year*	0.08%	0.28%	0.34%
Period Net Total Return	(0.09)%	0.02%	Two Year*	0.96%	0.81%	0.88%
Effective Duration	0.57 yrs	N/A	Three Year*	1.60%	1.37%	1.38%
Average Maturity	0.98 yrs	0.92 yrs	Five Year*	1.47%	1.40%	1.35%
Weighted Average Life	0.87 yrs	0.88 yrs	Ten Year*	0.99%	0.93%	0.84%
			Since Inception*	1.69%	1.64%	1.58%

\*Annualized



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	\$999,551,846.34	N/A	One Month	(0.36)%	0.03%	(0.31)%
NAV per Share	\$10.22	N/A	Three Month	(0.41)%	0.08%	(0.39)%
30 Day SEC Yield	0.37%	N/A	Six Month	(0.23)%	0.16%	(0.24)%
Distribution Yield	0.31%	N/A	One Year*	(0.22)%	0.46%	0.02%
Period Net Total Return	(0.36)%	(0.31)%	Two Year*	1.56%	1.02%	1.69%
Effective Duration	1.79 yrs	N/A	Three Year*	2.61%	1.43%	2.75%
Average Maturity	2.02 yrs	N/A	Five Year*	1.75%	1.50%	1.86%
Weighted Average Life	1.91 yrs	N/A	Ten Year*	1.28%	1.17%	1.46%
			Since Inception*	2.07%	1.92%	2.40%

\*Annualized

**Portfolio Sector Breakdown**

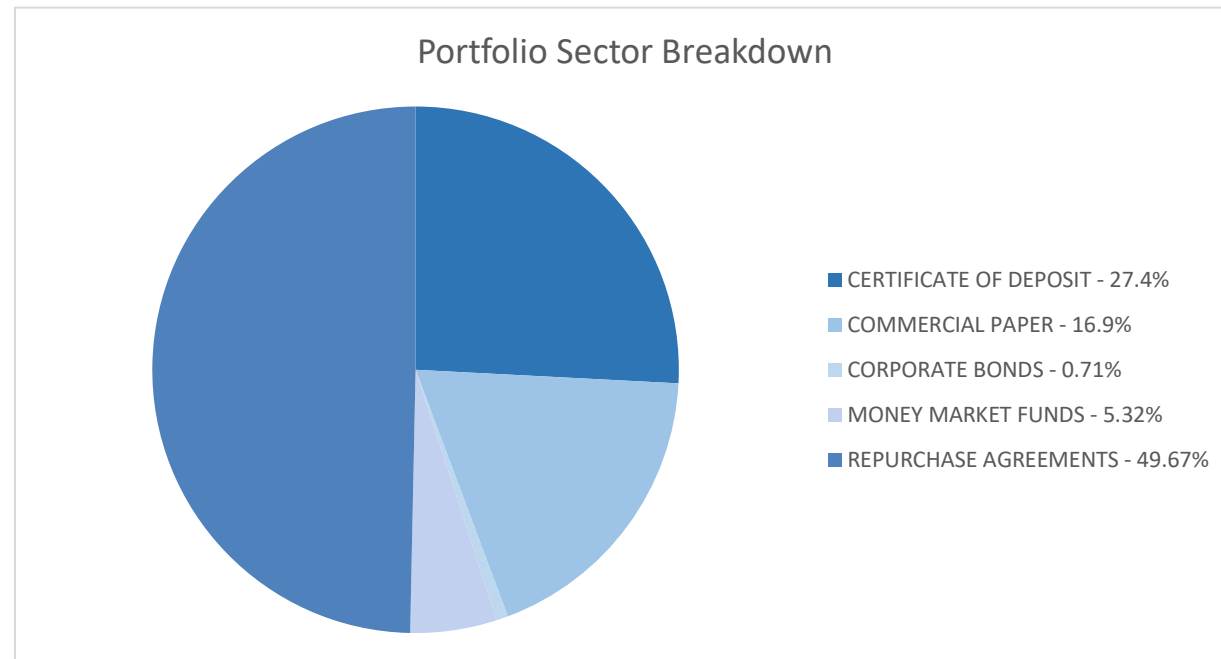
- CERTIFICATE OF DEPOSIT - 14.14%
- CORPORATE BONDS - 31.78%
- MONEY MARKET FUNDS - 2.58%
- ASSET BACKED SECURITIES - 8.40%
- MUNICIPAL BONDS - 4.15%
- U.S. GOVERNMENT & AGENCIES - 38.95%
- CURRENCY

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	\$126,840,112.03	N/A	One Month	0.00%
NAV per Share	\$1.00	N/A	Three Month	0.01%
30 Day SEC Yield	0.03%	N/A	Six Month	0.01%
Distribution Yield	0.03%	N/A	One Year*	0.04%
Period Net Total Return	0.00%	0.00%	Two Year*	0.40%
Effective Duration	38 days	N/A	Three Year*	1.06%
Weighted Average Maturity	38 days	N/A	Five Year*	NA
Weighted Average Life	52 days	N/A	Ten Year*	NA
			Since Inception*	1.15%
				1.21%

\*Annualized



Month	CalTRUST Historical Liquidity 30 day SEC Yield
10/21	0.03%
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%

Rated AAAM by S&P Global Ratings