



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,078,879,065.27	N/A	One Month	0.01%	0.01%	0.02%
NAV per Share	\$10.08	N/A	Three Month	-0.06%	0.04%	0.05%
30 day SEC Yield	0.17%	N/A	Six Month	-0.02%	0.08%	0.11%
Distribution Yield	0.15%	N/A	One Year*	0.05%	0.25%	0.31%
Period Net Total Return	0.01%	0.02%	Two Year*	0.88%	0.73%	0.80%
Effective Duration	0.53 yrs	N/A	Three Year*	1.57%	1.31%	1.32%
Average Maturity	0.91 yrs	0.91 yrs	Five Year*	1.48%	1.39%	1.34%
Weighted Average Life	0.80 yrs	0.88 yrs	Ten Year*	0.98%	0.93%	0.84%
			Since Inception*	1.68%	1.63%	1.57%

*Annualized

Portfolio Sector Breakdown

- CERTIFICATE OF DEPOSIT - 26.55%
- COMMERCIAL PAPER - 7.35%
- CORPORATE BONDS - 27.64%
- MONEY MARKET FUNDS - 9.56%
- ASSET BACKED SECURITIES - 11.88%
- MUNICIPAL BONDS - 5.55%
- U.S. GOVERNMENT & AGENCIES - 3.89%
- NON U.S. GOVERNMENT & AGENCIES - 7.58%

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	\$1,005,157,484.26	N/A	One Month	-0.07%	0.03%	-0.02%
NAV per Share	\$10.21	N/A	Three Month	-0.50%	0.08%	-0.42%
30 Day SEC Yield	0.47%	N/A	Six Month	-0.42%	0.16%	-0.38%
Distribution Yield	0.32%	N/A	One Year*	-0.35%	0.42%	-0.12%
Period Net Total Return	-0.07%	-0.02%	Two Year*	1.55%	0.94%	1.68%
Effective Duration	1.75 yrs	N/A	Three Year*	2.49%	1.38%	2.64%
Average Maturity	1.98 yrs	N/A	Five Year*	1.80%	1.48%	1.94%
Weighted Average Life	1.87 yrs	N/A	Ten Year*	1.27%	1.17%	1.46%
			Since Inception*	2.05%	1.91%	2.39%

*Annualized

Portfolio Sector Breakdown

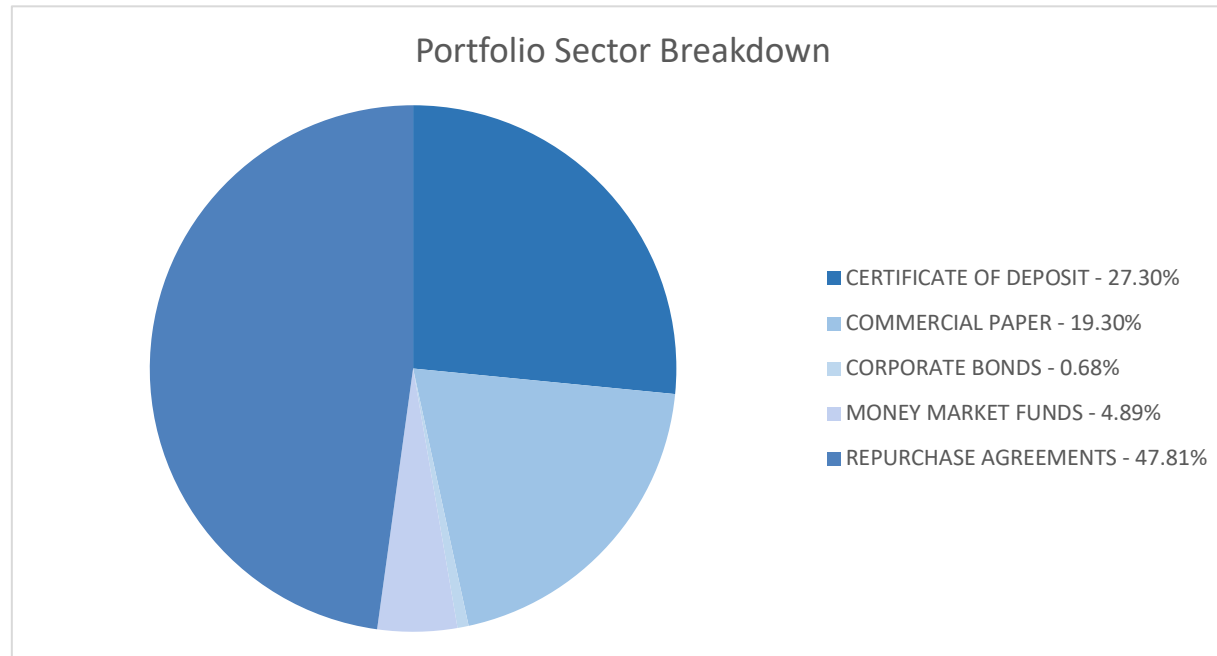
Sector	Percentage
CERTIFICATE OF DEPOSIT	15.31%
CORPORATE BONDS	30.30%
MONEY MARKET FUNDS	1.29%
ASSET BACKED SECURITIES	8.83%
MUNICIPAL BONDS	4.16%
U.S. GOVERNMENT & AGENCIES	37.84%
NON U.S. GOVERNMENT & AGENCIES	2.27%

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	\$131,760,236.59	N/A	One Month	0.00%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.01%	0.01%
30 Day SEC Yield	0.03%	N/A	Six Month	0.02%	0.01%
Distribution Yield	0.03%	N/A	One Year*	0.04%	0.05%
Period Net Total Return	0.00%	0.01%	Two Year*	0.33%	0.43%
Effective Duration	.12 yrs	N/A	Three Year*	1.00%	1.05%
Weighted Average Maturity	43 days	N/A	Five Year*	NA	NA
Weighted Average Life	52 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.13%	1.18%

*Annualized



CalTRUST Historical Liquidity 30 day SEC Yield

11/21	0.03%
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%

Rated AAAM by S&P Global Ratings