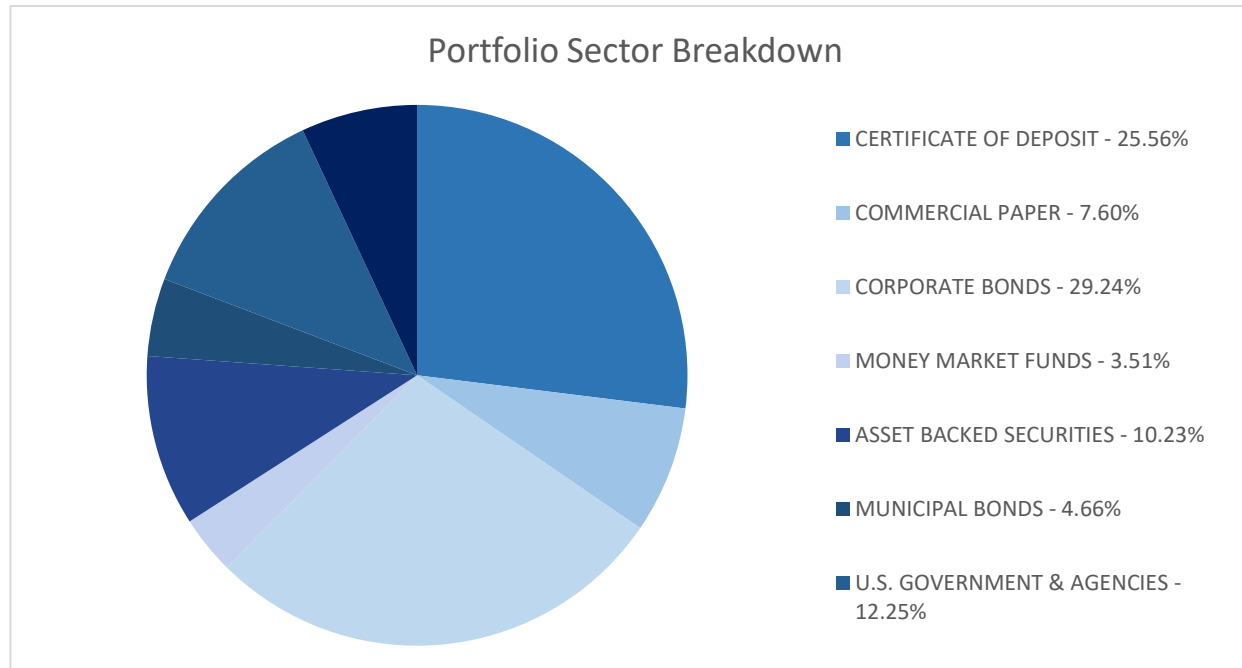




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,175,757,013.88	N/A	One Month	-0.09%	0.01%	0.17%
NAV per Share	\$10.07	N/A	Three Month	-0.16%	0.04%	0.05%
30 day SEC Yield	0.25%	N/A	Six Month	-0.12%	0.08%	0.11%
Distribution Yield	0.15%	N/A	One Year*	-0.07%	0.22%	0.28%
Period Net Total Return	-0.09%	0.17%	Two Year*	0.75%	0.65%	0.73%
Effective Duration	0.49 yrs	N/A	Three Year*	1.47%	1.25%	1.26%
Average Maturity	0.86 yrs	0.92 yrs	Five Year*	1.45%	1.38%	1.33%
Weighted Average Life	0.76 yrs	0.88 yrs	Ten Year*	0.98%	0.93%	0.84%
			Since Inception*	1.67%	1.63%	1.56%

*Annualized

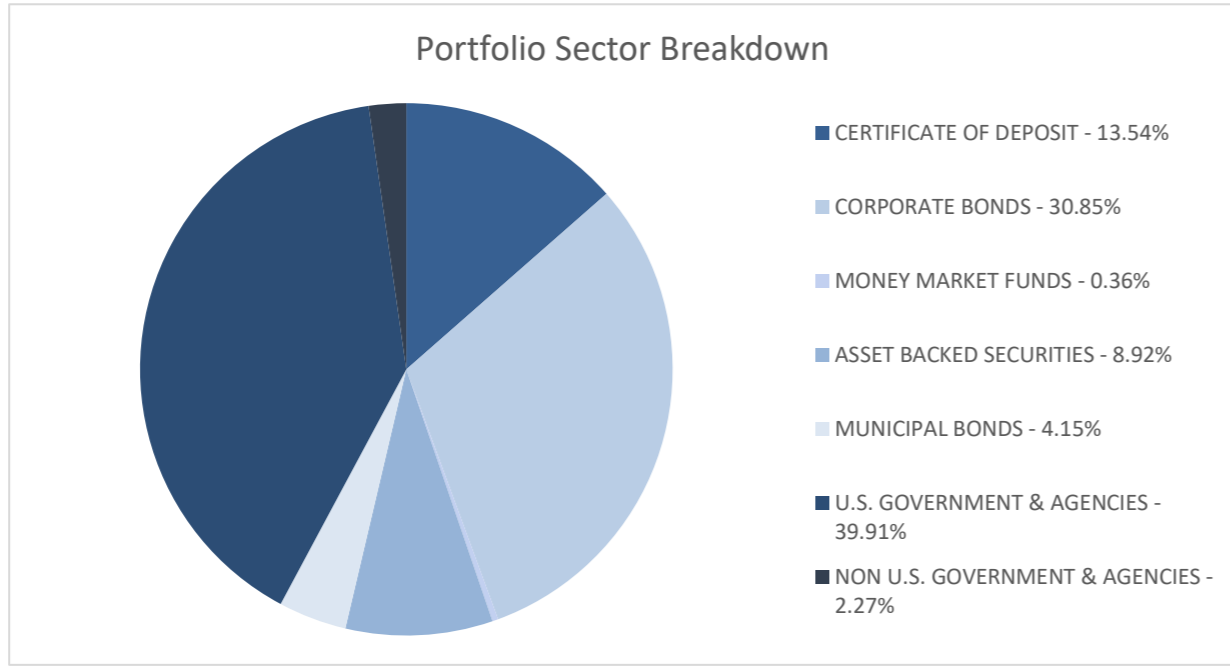


Rated AAF by S&P Global Ratings



	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	\$1,001,456,395.71	N/A	One Month	-0.16%	0.03%	-0.20%
NAV per Share	\$10.19	N/A	Three Month	-0.59%	0.09%	-0.53%
30 Day SEC Yield	0.62%	N/A	Six Month	-0.51%	0.17%	-0.45%
Distribution Yield	0.41%	N/A	One Year*	-0.57%	0.40%	-0.41%
Period Net Total Return	-0.16%	-0.20%	Two Year*	1.38%	0.88%	1.45%
Effective Duration	1.79 yrs	N/A	Three Year*	2.20%	1.33%	2.31%
Average Maturity	2.01 yrs	N/A	Five Year*	1.77%	1.47%	1.88%
Weighted Average Life	1.89 yrs	N/A	Ten Year*	1.25%	1.16%	1.43%
			Since Inception*	2.03%	1.90%	2.37%

*Annualized

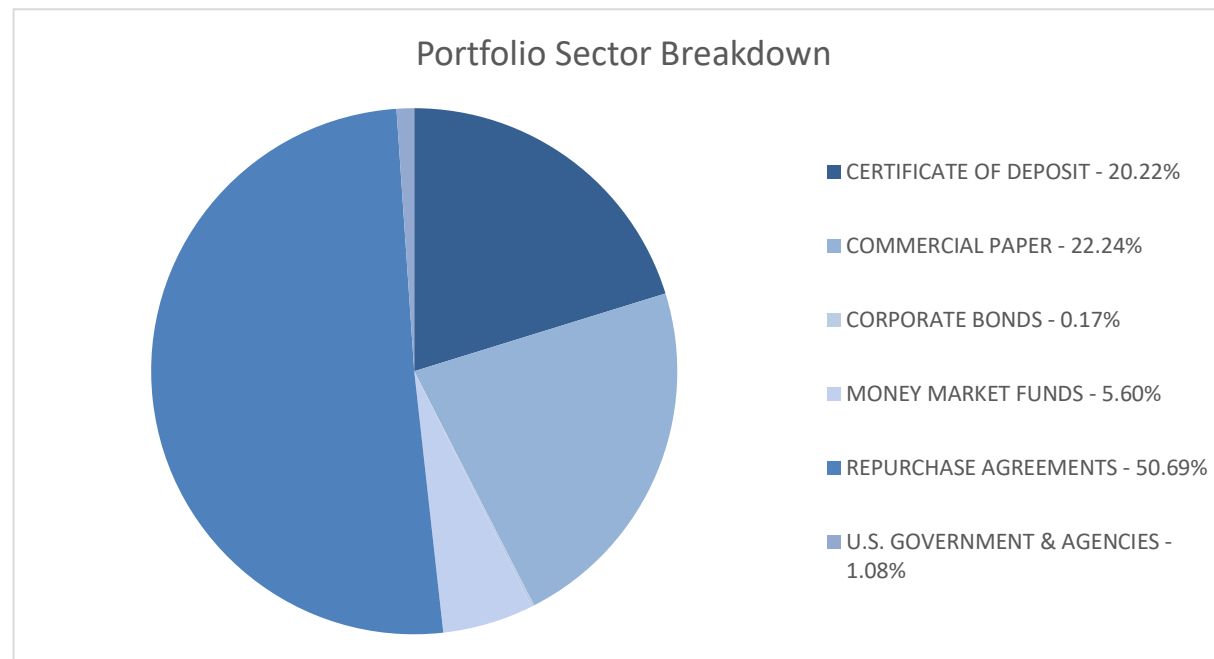


Rated AA-f by S&P Global Ratings



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index	
Net Assets	\$187,439,739.86	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%	0.02%
Distribution Yield	0.03%	N/A	One Year*	0.04%	0.05%
Period Net Total Return	0.00%	0.01%	Two Year*	0.26%	0.36%
Effective Duration	.09 yrs	N/A	Three Year*	0.93%	0.99%
Weighted Average Maturity	32 days	N/A	Five Year*	NA	NA
Weighted Average Life	38 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.10%	1.16%

*Annualized



CalTRUST Historical Liquidity 30 day SEC Yield

12/21	0.03%
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