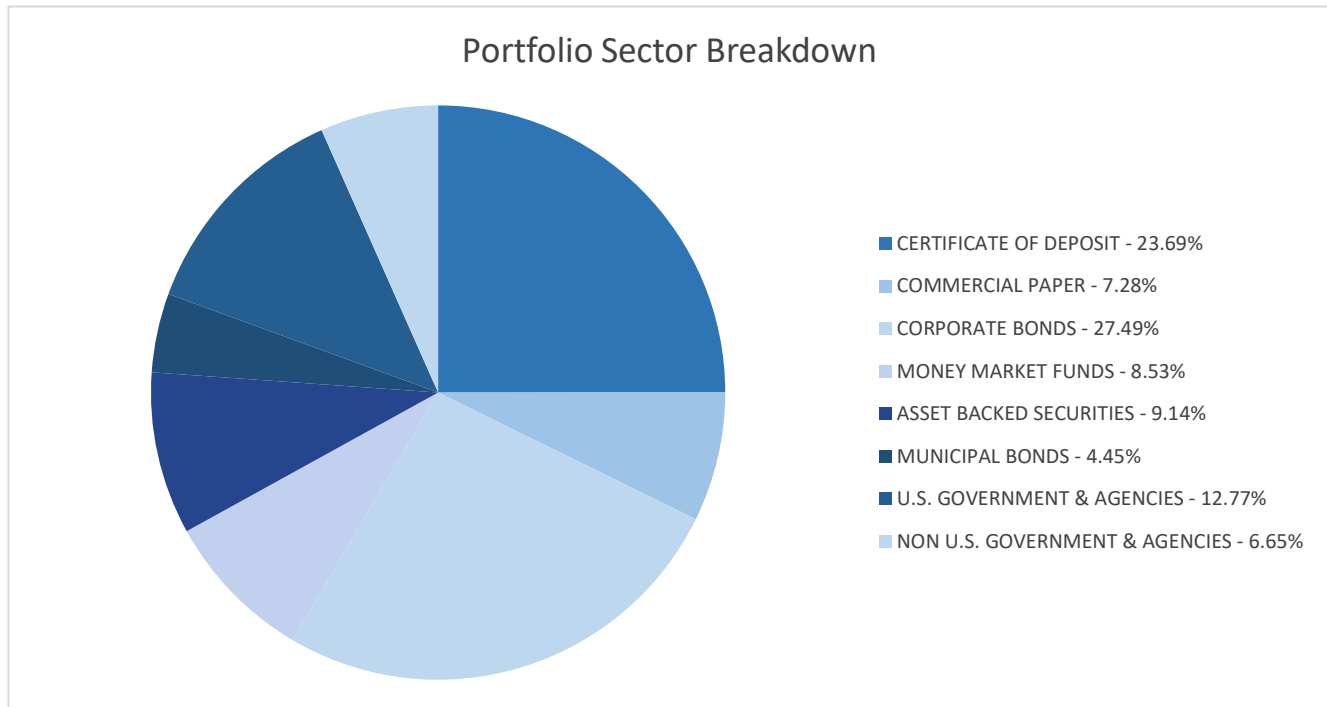




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,227,107,652.78	N/A	One Month	-0.09%	0.01%	0.02%
NAV per Share	\$10.06	N/A	Three Month	-0.16%	0.04%	0.05%
30 day SEC Yield	0.29%	N/A	Six Month	-0.22%	0.07%	0.11%
Distribution Yield	0.14%	N/A	One Year*	-0.10%	0.20%	0.26%
Period Net Total Return	-0.09%	0.02%	Two Year*	0.63%	0.58%	0.65%
Effective Duration	0.43 yrs	N/A	Three Year*	1.34%	1.18%	1.20%
Average Maturity	0.76 yrs	0.88 yrs	Five Year*	1.42%	1.36%	1.32%
Weighted Average Life	0.70 yrs	0.93 yrs	Ten Year*	0.96%	0.92%	0.84%
			Since Inception*	1.65%	1.62%	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	\$999,244,198.12	N/A	One Month	-0.65%	0.04%	-0.67%
NAV per Share	\$10.12	N/A	Three Month	-0.87%	0.10%	-0.90%
30 Day SEC Yield	0.86%	N/A	Six Month	-1.28%	0.18%	-1.28%
Distribution Yield	0.47%	N/A	One Year*	-1.26%	0.39%	-1.11%
Period Net Total Return	-0.65%	-0.67%	Two Year*	0.76%	0.81%	0.83%
Effective Duration	1.83 yrs	N/A	Three Year*	1.85%	1.28%	1.95%
Average Maturity	2.04 yrs	N/A	Five Year*	1.59%	1.46%	1.71%
Weighted Average Life	1.94 yrs	N/A	Ten Year*	1.16%	1.15%	1.33%
			Since Inception*	1.98%	1.90%	2.31%

*Annualized

Portfolio Sector Breakdown

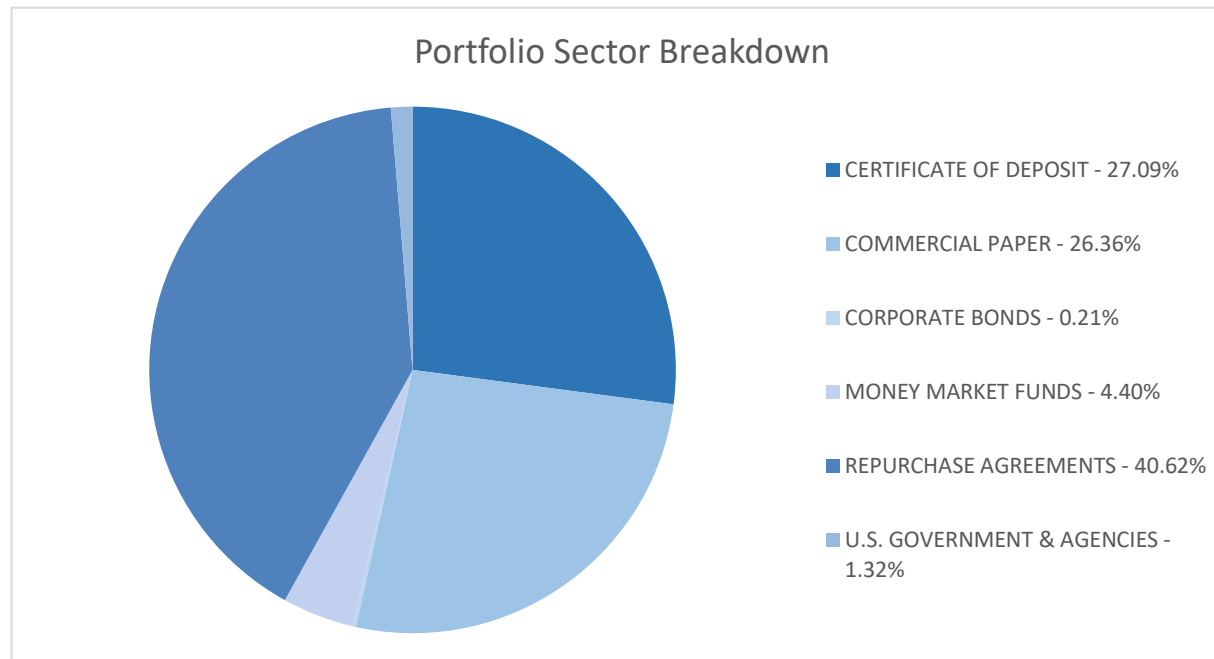
- CERTIFICATE OF DEPOSIT - 7.38%
- CORPORATE BONDS - 30.51%
- MONEY MARKET FUNDS - 2.50%
- ASSET BACKED SECURITIES - 10.05%
- MUNICIPAL BONDS - 4.11%
- U.S. GOVERNMENT & AGENCIES - 43.49%
- NON U.S. GOVERNMENT & AGENCIES - 1.96%

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	\$152,632,312.33	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*	0.03%	0.03%
Period Net Total Return	0.00%	-0.01%	Two Year*	0.19%	0.29%
Effective Duration	.08 yrs	N/A	Three Year*	0.86%	0.93%
Weighted Average Maturity	30 days	N/A	Five Year*	NA	NA
Weighted Average Life	47 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.07%	1.13%

*Annualized



CalTRUST
 Historical
 Liquidity 30
 day SEC Yield

1/22	0.03%
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%

Rated AAAM by S&P Global Ratings