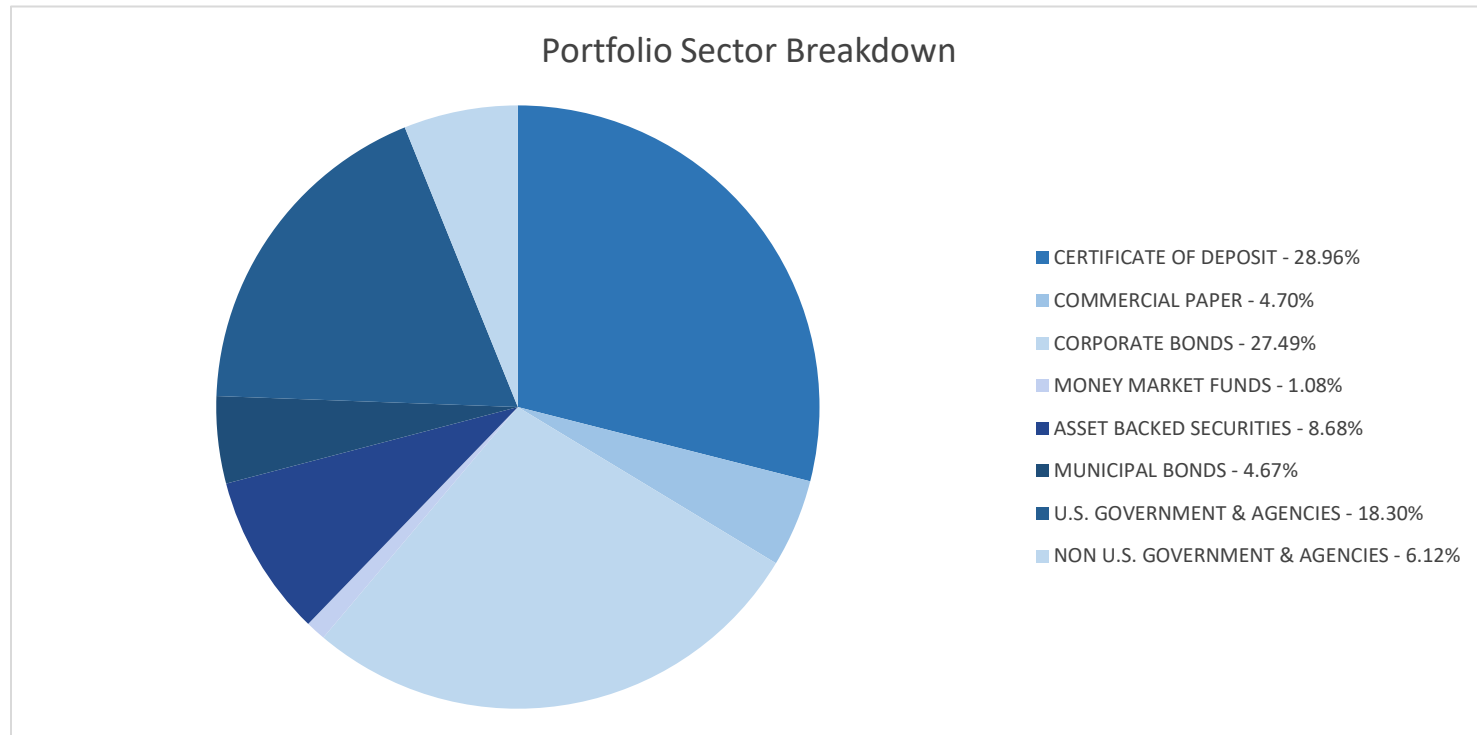




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,170,267,816.47	N/A	One Month	-0.08%	0.02%	0.02%
NAV per Share	\$10.05	N/A	Three Month	-0.25%	0.04%	0.06%
30 day SEC Yield	0.53%	N/A	Six Month	-0.32%	0.08%	0.11%
Distribution Yield	0.24%	N/A	One Year*	-0.20%	0.19%	0.25%
Period Net Total Return	-0.08%	0.02%	Two Year*	0.42%	0.52%	0.59%
Effective Duration	0.48 yrs	N/A	Three Year*	1.21%	1.12%	1.15%
Average Maturity	0.85 yrs	0.85 yrs	Five Year*	1.36%	1.35%	1.31%
Weighted Average Life	0.80 yrs	0.93 yrs	Ten Year*	0.94%	0.92%	0.84%
			Since Inception*	1.64%	1.61%	1.55%

*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	\$990,196,759.10	N/A	One Month	-0.45%	0.04%	-0.50%
NAV per Share	\$10.07	N/A	Three Month	-1.26%	0.12%	-1.37%
30 Day SEC Yield	1.28%	N/A	Six Month	-1.75%	0.20%	-1.78%
Distribution Yield	0.54%	N/A	One Year*	-1.56%	0.38%	-1.55%
Period Net Total Return	-0.45%	-0.50%	Two Year*	0.17%	0.76%	0.19%
Effective Duration	1.84 yrs	N/A	Three Year*	1.63%	1.23%	1.73%
Average Maturity	2.09 yrs	N/A	Five Year*	1.46%	1.45%	1.58%
Weighted Average Life	2.02 yrs	N/A	Ten Year*	1.10%	1.15%	1.27%
			Since Inception*	1.95%	1.89%	2.27%

*Annualized

Portfolio Sector Breakdown

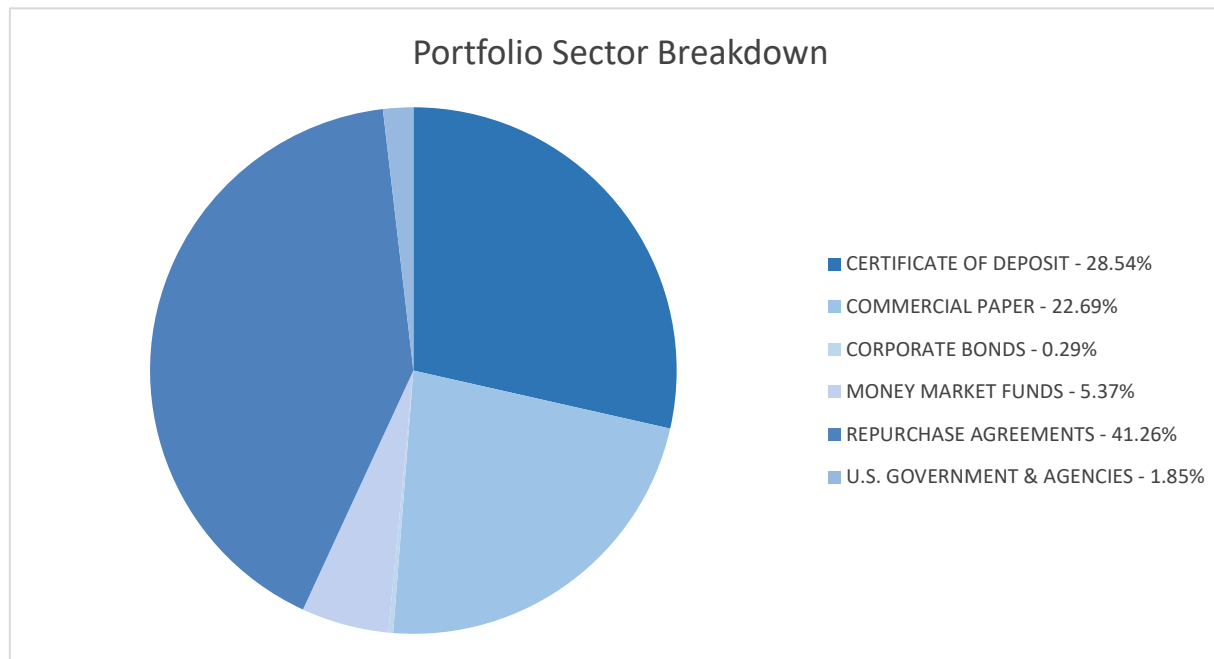
Sector	Percentage
CERTIFICATE OF DEPOSIT	8.00%
CORPORATE BONDS	30.64%
MONEY MARKET FUNDS	1.93%
ASSET BACKED SECURITIES	9.68%
MUNICIPAL BONDS	4.17%
U.S. GOVERNMENT & AGENCIES	43.59%
NON U.S. GOVERNMENT & AGENCIES	1.99%

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	\$109,076,277.27	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	0.01%	0.02%
Distribution Yield	0.03%	N/A	One Year*	0.03%	0.04%
Period Net Total Return	0.00%	0.01%	Two Year*	0.13%	0.22%
Effective Duration	.08 yrs	N/A	Three Year*	0.79%	0.87%
Weighted Average Maturity	30 days	N/A	Five Year*	NA	NA
Weighted Average Life	55 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.05%	1.11%

*Annualized



Month	CalTRUST Historical Liquidity 30 day SEC Yield
2/22	0.03%
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%

Rated AAAM by S&P Global Ratings