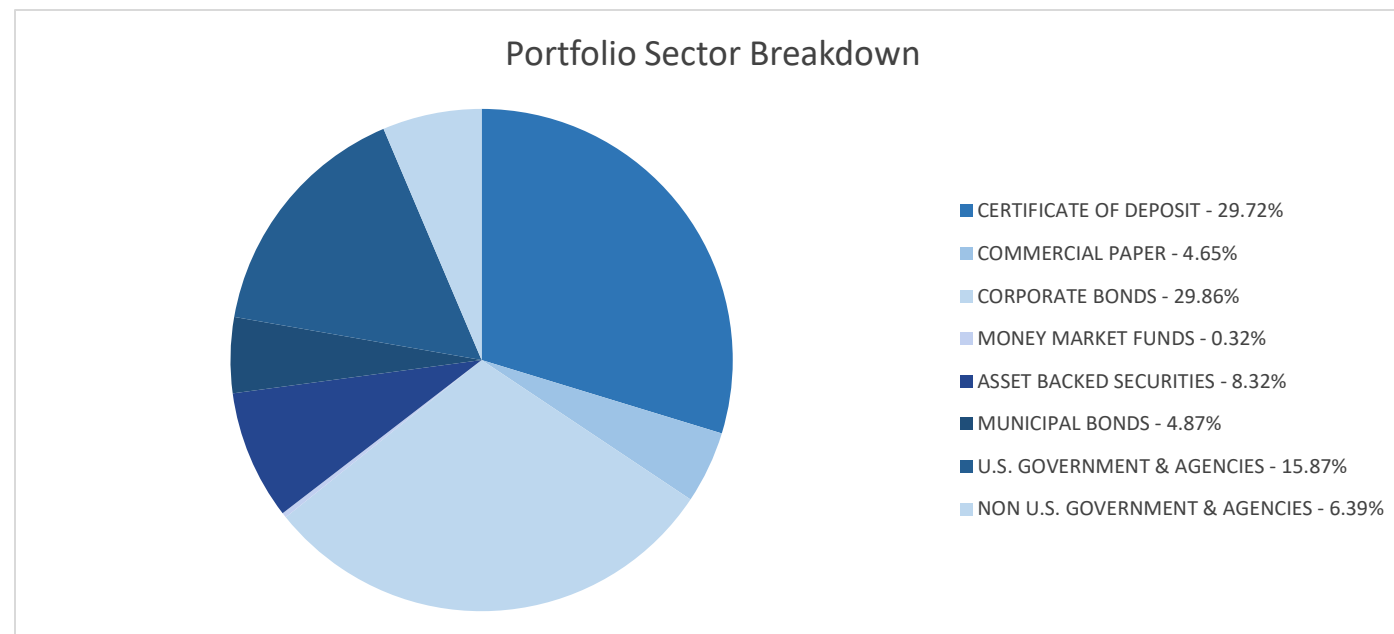




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,119,923,509.16	N/A	One Month	-0.27%	0.03%	0.03%
NAV per Share	\$10.02	N/A	Three Month	-0.44%	0.09%	0.07%
30 day SEC Yield	0.90%	N/A	Six Month	-0.60%	0.09%	0.12%
Distribution Yield	0.31%	N/A	One Year*	-0.50%	0.19%	0.25%
Period Net Total Return	-0.27%	0.03%	Two Year*	0.46%	0.46%	0.53%
Effective Duration	0.47 yrs	N/A	Three Year*	1.01%	1.05%	1.09%
Average Maturity	0.88 yrs	0.85 yrs	Five Year*	1.31%	1.34%	1.31%
Weighted Average Life	0.83 yrs	0.93 yrs	Ten Year*	0.90%	0.92%	0.84%
			Since Inception*	1.61%	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	\$962,717,316.02	N/A	One Month	-1.33%	0.06%	-1.42%
NAV per Share	\$9.93	N/A	Three Month	-2.42%	0.14%	-2.58%
30 Day SEC Yield	1.80%	N/A	Six Month	-2.99%	0.23%	-3.10%
Distribution Yield	0.67%	N/A	One Year*	-2.83%	0.40%	-2.95%
Period Net Total Return	-1.33%	-1.42%	Two Year*	-0.58%	0.71%	-0.66%
Effective Duration	1.89 yrs	N/A	Three Year*	0.95%	1.18%	1.02%
Average Maturity	2.15 yrs	N/A	Five Year*	1.19%	1.44%	1.27%
Weighted Average Life	2.08	N/A	Ten Year*	0.97%	1.14%	1.12%
			Since Inception*	1.86%	1.88%	2.18%

\*Annualized

**Portfolio Sector Breakdown**

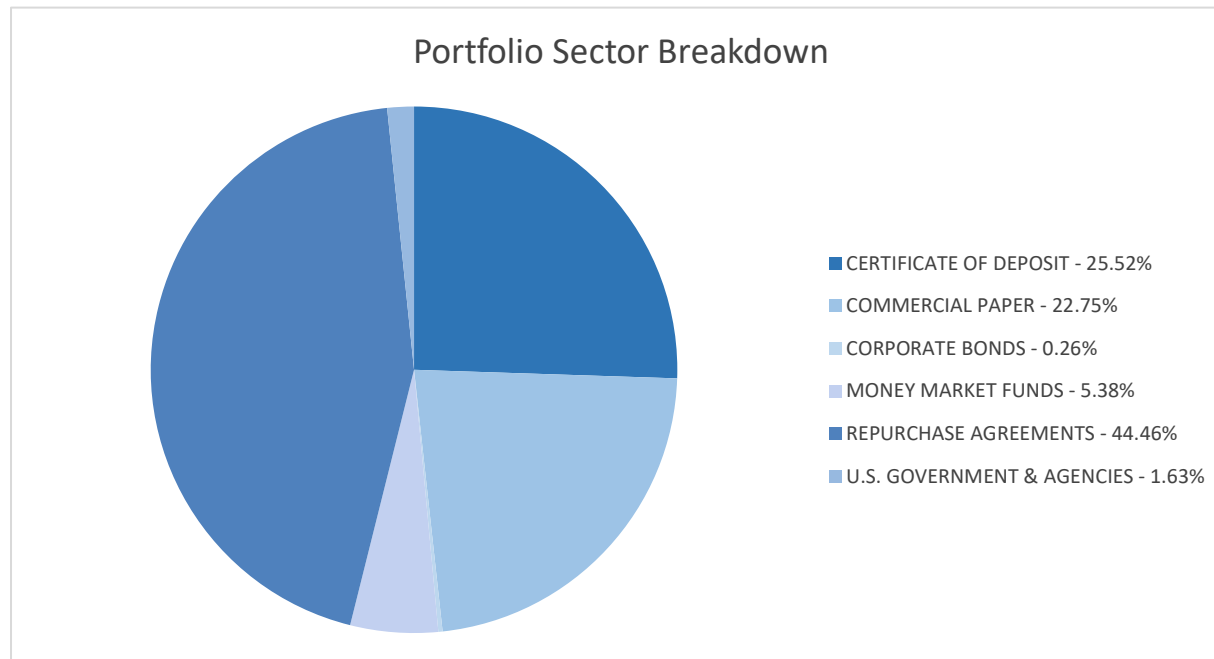
Sector	Percentage
U.S. GOVERNMENT & AGENCIES	46.62%
CORPORATE BONDS	30.00%
ASSET BACKED SECURITIES	7.48%
MUNICIPAL BONDS	4.10%
CERTIFICATE OF DEPOSIT	7.97%
NON U.S. GOVERNMENT & AGENCIES	1.95%

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	\$123,705,882.69	N/A	One Month	0.01%	0.03%
NAV per Share	\$1.00	N/A	Three Month	0.01%	0.04%
30 Day SEC Yield	0.09%	N/A	Six Month	0.02%	0.05%
Distribution Yield	0.09%	N/A	One Year*	0.04%	0.06%
Period Net Total Return	0.01%	0.03%	Two Year*	0.08%	0.09%
Effective Duration	.06 yrs	N/A	Three Year*	0.73%	0.81%
Weighted Average Maturity	22 Days	N/A	Five Year*	NA	NA
Weighted Average Life	42 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.03%	1.09%

\*Annualized



CalTRUST Historical Liquidity 30 day SEC Yield

3/22	0.09%
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%

Rated AAAM by S&P Global Ratings