



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,133,434,124.41	N/A	One Month	-0.06%	0.04%	0.04%
NAV per Share	\$10.01	N/A	Three Month	-0.42%	0.08%	0.09%
30 day SEC Yield	1.15%	N/A	Six Month	-0.58%	0.12%	0.15%
Distribution Yield	0.45%	N/A	One Year*	-0.59%	0.20%	0.27%
Period Net Total Return	-0.06%	0.04%	Two Year*	0.07%	0.42%	0.48%
Effective Duration	0.47 yrs	N/A	Three Year*	0.91%	0.99%	1.03%
Average Maturity	0.84 yrs	0.87 yrs	Five Year*	1.28%	1.33%	1.30%
Weighted Average Life	0.79 yrs	0.85 yrs	Ten Year*	0.89%	0.92%	0.84%
			Since Inception*	1.60%	1.60%	1.54%

*Annualized

Portfolio Sector Breakdown

- CERTIFICATE OF DEPOSIT - 28.34%
- COMMERCIAL PAPER - 4.57%
- CORPORATE BONDS - 27.21%
- MONEY MARKET FUNDS - 7.02%
- ASSET BACKED SECURITIES - 8.73%
- MUNICIPAL BONDS - 4.79%
- U.S. GOVERNMENT & AGENCIES - 14.72%
- CASH - 1.32%
- NON U.S. GOVERNMENT & AGENCIES - 3.29%

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	\$957,012,742.20	N/A	One Month	0.07%	-0.54%
NAV per Share	\$9.87	N/A	Three Month	0.17%	-2.44%
30 Day SEC Yield	2.36%	N/A	Six Month	0.27%	-3.32%
Distribution Yield	0.89%	N/A	One Year*	0.44%	-3.56%
Period Net Total Return	-0.53%	-0.54%	Two Year*	0.67%	-1.24%
Effective Duration	1.91 yrs	N/A	Three Year*	1.14%	0.76%
Average Maturity	2.16 yrs	N/A	Five Year*	1.44%	1.13%
Weighted Average Life	2.1 yrs	N/A	Ten Year*	1.14%	1.05%
			Since Inception*	1.88%	2.13%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
CERTIFICATE OF DEPOSIT	8.02%
CORPORATE BONDS	30.44%
MONEY MARKET FUNDS	1.84%
ASSET BACKED SECURITIES	7.71%
MUNICIPAL BONDS	4.21%
U.S. GOVERNMENT & AGENCIES	45.77%
NON U.S. GOVERNMENT & AGENCIES	2.01%

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	\$156,438,324.77	N/A	One Month	0.02%	0.02%
NAV per Share	\$1.00	N/A	Three Month	0.03%	0.06%
30 Day SEC Yield	0.33%	N/A	Six Month	0.04%	0.07%
Distribution Yield	0.32%	N/A	One Year*	0.06%	0.08%
Period Net Total Return	0.02%	0.02%	Two Year*	0.08%	0.09%
Effective Duration	.04 yrs	N/A	Three Year*	0.66%	0.75%
Weighted Average Maturity	16 Days	N/A	Five Year*	NA	NA
Weighted Average Life	43 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.01%	1.07%
			*Annualized		

Sector	Percentage
CERTIFICATE OF DEPOSIT	24.37%
COMMERCIAL PAPER	22.60%
CORPORATE BONDS	0.21%
MONEY MARKET FUNDS	5.52%
REPURCHASE AGREEMENTS	47.30%

	CalTRUST Historical Liquidity 30 day SEC Yield
4/22	0.33%
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%

Rated AAAM by S&P Global Ratings