



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,136,101,871.63	N/A	One Month	0.16%	0.06%	0.06%
NAV per Share	\$10.02	N/A	Three Month	-0.18%	0.12%	0.13%
30 day SEC Yield	1.42%	N/A	Six Month	-0.43%	0.16%	0.19%
Distribution Yield	0.68%	N/A	One Year*	-0.45%	0.24%	0.30%
Period Net Total Return	0.16%	0.06%	Two Year*	0.00%	0.40%	0.45%
Effective Duration	0.44 yrs	N/A	Three Year*	0.89%	0.94%	0.98%
Average Maturity	0.80 yrs	0.84 yrs	Five Year*	1.30%	1.32%	1.30%
Weighted Average Life	0.75 yrs	0.85 yrs	Ten Year*	0.91%	0.92%	0.84%
			Since Inception*	1.60%	1.60%	1.54%

*Annualized

Portfolio Sector Breakdown

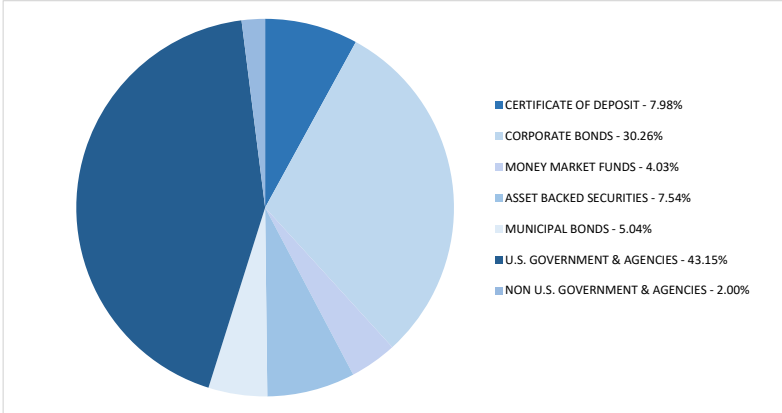
Sector	Percentage
CERTIFICATE OF DEPOSIT	28.40%
COMMERCIAL PAPER	2.19%
CORPORATE BONDS	26.42%
MONEY MARKET FUNDS	0.32%
ASSET BACKED SECURITIES	10.26%
MUNICIPAL BONDS	4.50%
U.S. GOVERNMENT & AGENCIES	24.61%

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	\$960,963,050.81	N/A	One Month	0.09%	0.55%
NAV per Share	\$9.91	N/A	Three Month	0.22%	-1.41%
30 Day SEC Yield	2.46%	N/A	Six Month	0.33%	-2.76%
Distribution Yield	1.01%	N/A	One Year*	0.49%	-3.13%
Period Net Total Return	0.49%	0.55%	Two Year*	0.65%	-1.13%
Effective Duration	1.89 yrs	N/A	Three Year*	1.11%	0.72%
Average Maturity	2.13 yrs	N/A	Five Year*	1.43%	1.21%
Weighted Average Life	2.07 yrs	N/A	Ten Year*	1.14%	1.11%
			Since Inception*	1.88%	2.16%

*Annualized



- CERTIFICATE OF DEPOSIT - 7.98%
- CORPORATE BONDS - 30.26%
- MONEY MARKET FUNDS - 4.03%
- ASSET BACKED SECURITIES - 7.54%
- MUNICIPAL BONDS - 5.04%
- U.S. GOVERNMENT & AGENCIES - 43.15%
- NON U.S. GOVERNMENT & AGENCIES - 2.00%

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	\$177,071,734.74	N/A	One Month	0.06%	0.07%
NAV per Share	\$1.00	N/A	Three Month	0.09%	0.11%
30 Day SEC Yield	0.71%	N/A	Six Month	0.10%	0.13%
Distribution Yield	0.71%	N/A	One Year*	0.12%	0.14%
Period Net Total Return	0.06%	0.07%	Two Year*	0.11%	0.13%
Effective Duration	0.03 yrs	N/A	Three Year*	0.61%	0.69%
Weighted Average Maturity	10 Days	N/A	Five Year*	NA	NA
Weighted Average Life	39 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.01%	1.07%
			*Annualized		

Sector	Percentage
Repurchase Agreements	55.90%
Certificate of Deposit	21.94%
Commercial Paper	17.52%
Money Market Funds	4.46%
Corporate Bonds	0.18%

CalTRUST Historical Liquidity 30 day SEC Yield	Yield
5/22	0.71%
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%

Rated AAAM by S&P Global Ratings