



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,145,486,715.34	N/A	One Month	-0.22%	0.08%	0.07%
NAV per Share	\$9.99	N/A	Three Month	-0.12%	0.18%	0.17%
30 day SEC Yield	2.00%	N/A	Six Month	-0.56%	0.24%	0.24%
Distribution Yield	1.02%	N/A	One Year*	-0.68%	0.31%	0.35%
Period Net Total Return	-0.22%	0.07%	Two Year*	-0.20%	0.40%	0.44%
Effective Duration	0.52 yrs	N/A	Three Year*	0.71%	0.88%	0.94%
Average Maturity	0.90 yrs	0.84 yrs	Five Year*	1.24%	1.32%	1.29%
Weighted Average Life	0.82 yrs	0.85 yrs	Ten Year*	0.88%	0.93%	0.85%
			Since Inception*	1.58%	1.59%	1.53%

*Annualized

Portfolio Sector Breakdown

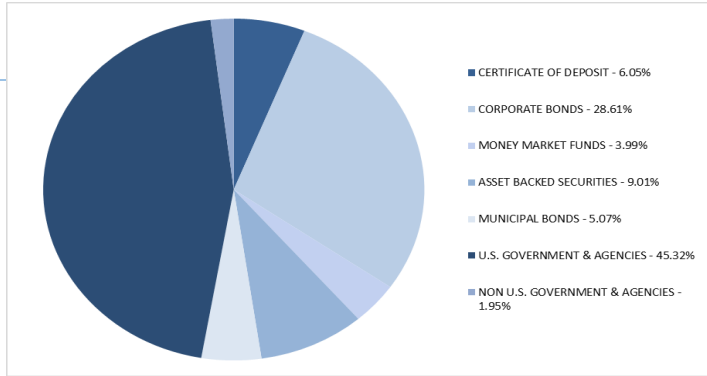
- CERTIFICATE OF DEPOSIT - 29.21%
- COMMERCIAL PAPER - 0.86%
- CORPORATE BONDS - 27.18%
- MONEY MARKET FUNDS - 0.68%
- ASSET BACKED SECURITIES - 11.82%
- MUNICIPAL BONDS - 3.34%
- U.S. GOVERNMENT & AGENCIES - 23.64%
- NON U.S. GOVERNMENT & AGENCIES - 3.27%

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	\$962,546,940.57	N/A	One Month	0.09%	-0.64%
NAV per Share	\$9.85	N/A	Three Month	0.25%	-0.62%
30 Day SEC Yield	2.82%	N/A	Six Month	0.39%	-3.19%
Distribution Yield	1.13%	N/A	One Year*	0.56%	-3.62%
Period Net Total Return	-0.51%	-0.64%	Two Year*	0.64%	-1.56%
Effective Duration	1.85 yrs	N/A	Three Year*	1.07%	0.31%
Average Maturity	2.11 yrs	N/A	Five Year*	1.43%	1.09%
Weighted Average Life	2.04 yrs	N/A	Ten Year*	1.42%	1.04%
			Since Inception*	1.87%	2.11%

*Annualized



- CERTIFICATE OF DEPOSIT - 6.05%
- CORPORATE BONDS - 28.61%
- MONEY MARKET FUNDS - 3.99%
- ASSET BACKED SECURITIES - 9.01%
- MUNICIPAL BONDS - 5.07%
- U.S. GOVERNMENT & AGENCIES - 45.32%
- 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	\$373,596,651.35	N/A	One Month	0.09%	0.02%
NAV per Share	\$1.00	N/A	Three Month	0.18%	0.11%
30 Day SEC Yield	1.19%	N/A	Six Month	0.19%	0.14%
Distribution Yield	1.12%	N/A	One Year*	0.20%	0.17%
Period Net Total Return	0.09%	0.02%	Two Year*	0.14%	0.13%
Effective Duration	0.02 yrs	N/A	Three Year*	0.58%	0.63%
Weighted Average Maturity	6 Days	N/A	Five Year*	NA	NA
Weighted Average Life	21 Days	N/A	Ten Year*	NA	NA
			Since Inception*	1.01%	1.05%
			*Annualized		

Sector	Percentage
REPURCHASE AGREEMENTS	71.97%
CERTIFICATE OF DEPOSIT	11.06%
MONEY MARKET FUNDS	8.89%
COMMERCIAL PAPER	7.99%
CORPORATE BONDS	0.09%

	CalTRUST Historical Liquidity 30 day SEC Yield
6/22	1.19%
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%

Rated AAAM by S&P Global Ratings