



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,099,452,290.16	N/A	One Month	0.12%	0.12%	0.09%
NAV per Share	\$9.99	N/A	Three Month	0.06%	0.27%	0.22%
30 day SEC Yield	2.57%	N/A	Six Month	-0.36%	0.35%	0.32%
Distribution Yield	1.47%	N/A	One Year*	-0.58%	0.42%	0.42%
Period Net Total Return	0.12%	0.09%	Two Year*	-0.18%	0.42%	0.44%
Effective Duration	0.54 yrs	N/A	Three Year*	0.71%	0.85%	0.90%
Average Maturity	0.90 yrs	0.85 yrs	Five Year*	1.25%	1.33%	1.30%
Weighted Average Life	0.82 yrs	0.85 yrs	Ten Year*	0.89%	0.94%	0.85%
			Since Inception*	1.58%	1.59%	1.53%

*Annualized

Portfolio Sector Breakdown

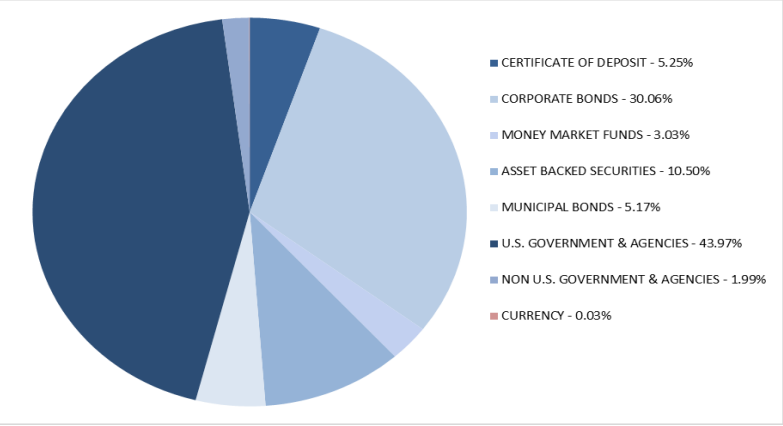
Sector	Percentage
CERTIFICATE OF DEPOSIT	29.98%
COMMERCIAL PAPER	0.90%
CORPORATE BONDS	27.46%
MONEY MARKET FUNDS	0.56%
ASSET BACKED SECURITIES	14.80%
MUNICIPAL BONDS	3.42%
U.S. GOVERNMENT & AGENCIES	19.47%
NON U.S. GOVERNMENT & AGENCIES	3.41%

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	\$959,127,635.89	N/A	One Month	0.51%	0.11%	0.44%
NAV per Share	\$9.89	N/A	Three Month	0.49%	0.29%	0.35%
30 Day SEC Yield	2.92%	N/A	Six Month	-1.83%	0.46%	-2.10%
Distribution Yield	1.31%	N/A	One Year*	-3.08%	0.64%	-3.36%
Period Net Total Return	0.51%	0.44%	Two Year*	-1.42%	0.65%	-1.45%
Effective Duration	1.84 yrs	N/A	Three Year*	0.50%	1.05%	0.47%
Average Maturity	2.10 yrs	N/A	Five Year*	1.09%	1.43%	1.12%
Weighted Average Life	2.01 yrs	N/A	Ten Year*	0.91%	1.15%	1.04%
			Since Inception*	1.82%	1.87%	2.12%

*Annualized



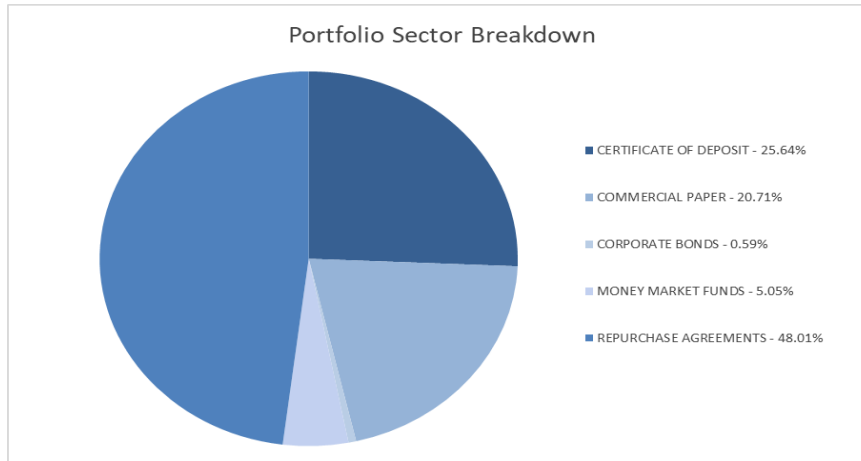
- CERTIFICATE OF DEPOSIT - 5.25%
- CORPORATE BONDS - 30.06%
- MONEY MARKET FUNDS - 3.03%
- ASSET BACKED SECURITIES - 10.50%
- MUNICIPAL BONDS - 5.17%
- U.S. GOVERNMENT & AGENCIES - 43.97%
- NON U.S. GOVERNMENT & AGENCIES - 1.99%
- CURRENCY - 0.03%

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	\$197,522,679.23	N/A	One Month	0.12%	0.05%
NAV per Share	\$1.00	N/A	Three Month	0.27%	0.14%
30 Day SEC Yield	1.49%	N/A	Six Month	0.31%	0.20%
Distribution Yield	1.53%	N/A	One Year*	0.32%	0.22%
Period Net Total Return	0.12%	0.05%	Two Year*	0.19%	0.15%
Effective Duration	0.05 yrs	N/A	Three Year*	0.55%	0.59%
Weighted Average Maturity	18 Days	N/A	Five Year*	NA	NA
Weighted Average Life	52 Days	N/A	Ten Year*	NA	NA
			Since Inception*	1.02%	1.04%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
7/22	1.49%
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%

Rated AAAM by S&P Global Ratings