



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,088,056,129.97	N/A	One Month	0.16%	0.11%
NAV per Share	\$9.99	N/A	Three Month	0.37%	0.27%
30 day SEC Yield	2.92%	N/A	Six Month	0.49%	0.40%
Distribution Yield	1.88%	N/A	One Year*	0.57%	0.51%
Period Net Total Return	0.17%	0.11%	Two Year*	0.47%	0.47%
Effective Duration	0.57 yrs	N/A	Three Year*	0.84%	0.87%
Average Maturity	0.94 yrs	0.83 yrs	Five Year*	1.34%	1.30%
Weighted Average Life	0.86 yrs	0.85 yrs	Ten Year*	0.95%	0.86%
			Since Inception*	1.59%	1.53%

*Annualized

Portfolio Sector Breakdown

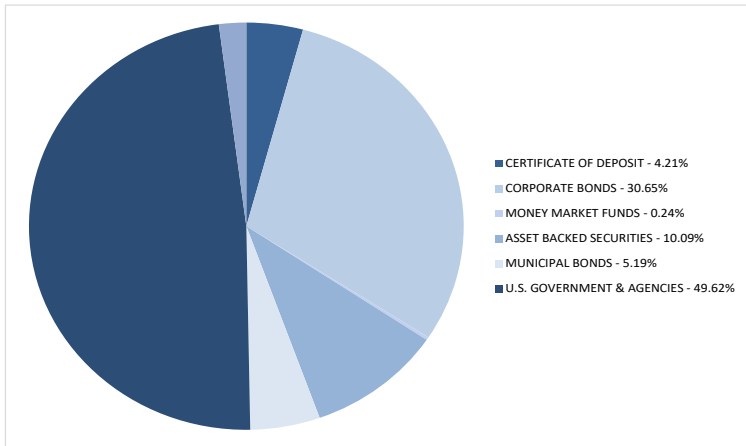
Sector	Percentage
CERTIFICATE OF DEPOSIT	26.80%
COMMERCIAL PAPER	2.89%
CORPORATE BONDS	33.45%
MONEY MARKET FUNDS	0.39%
ASSET BACKED SECURITIES	14.94%
MUNICIPAL BONDS	1.82%
U.S. GOVERNMENT & AGENCIES	19.72%

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	\$945,110,095.26	N/A	One Month	0.13%	-0.69%
NAV per Share	\$9.81	N/A	Three Month	0.33%	-0.89%
30 Day SEC Yield	3.19%	N/A	Six Month	0.55%	-2.29%
Distribution Yield	1.53%	N/A	One Year*	0.75%	-4.03%
Period Net Total Return	-0.67%	-0.69%	Two Year*	0.66%	-1.81%
Effective Duration	1.93 yrs	N/A	Three Year*	1.03%	-0.02%
Average Maturity	2.23 yrs	N/A	Five Year*	1.43%	0.94%
Weighted Average Life	2.16 yrs	N/A	Ten Year*	1.15%	0.96%
			Since Inception*	1.87%	2.07%

*Annualized



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	\$222,232,078.94	N/A	One Month	0.20%	0.16%
NAV per Share	\$1.00	N/A	Three Month	0.42%	0.24%
30 Day SEC Yield	2.26%	N/A	Six Month	0.51%	0.35%
Distribution Yield	2.28%	N/A	One Year*	0.52%	0.38%
Period Net Total Return	0.20%	0.16%	Two Year*	0.29%	0.23%
Effective Duration	0.04 yrs	N/A	Three Year*	0.55%	0.57%
Weighted Average Maturity	15 Days	N/A	Five Year*	NA	NA
Weighted Average Life	47 Days	N/A	Ten Year*	NA	NA
			Since Inception*	1.05%	1.06%
			*Annualized		

Sector	Percentage
CERTIFICATE OF DEPOSIT	27.88%
COMMERCIAL PAPER	20.00%
CORPORATE BONDS	0.53%
MONEY MARKET FUNDS	10.71%
REPURCHASE AGREEMENTS	40.88%

	CalTRUST Historical Liquidity 30 day SEC Yield
8/22	2.26%
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%

Rated AAAM by S&P Global Ratings