



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,055,530,344.56	N/A	One Month	-0.02%	0.18%	0.12%
NAV per Share	\$9.97	N/A	Three Month	0.27%	0.47%	0.33%
30 day SEC Yield	3.34%	N/A	Six Month	0.15%	0.65%	0.50%
Distribution Yield	2.25%	N/A	One Year*	-0.45%	0.74%	0.62%
Period Net Total Return	-0.02%	0.12%	Two Year*	-0.11%	0.54%	0.50%
Effective Duration	0.54 yrs	N/A	Three Year*	0.61%	0.84%	0.85%
Average Maturity	0.91 yrs	0.82 yrs	Five Year*	1.25%	1.35%	1.31%
Weighted Average Life	0.83 yrs	0.85 yrs	Ten Year*	0.90%	0.96%	0.87%
			Since Inception*	1.58%	1.60%	1.53%

*Annualized

Sector	Percentage
CERTIFICATE OF DEPOSIT	27.15%
COMMERCIAL PAPER	4.37%
CORPORATE BONDS	34.32%
MONEY MARKET FUNDS	1.15%
ASSET BACKED SECURITIES	14.99%
MUNICIPAL BONDS	1.74%
U.S. GOVERNMENT & AGENCIES	16.28%

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	\$920,749,117.63	N/A	One Month	0.15%	-1.24%
NAV per Share	\$9.67	N/A	Three Month	0.39%	-1.49%
30 Day SEC Yield	3.70%	N/A	Six Month	0.65%	-2.11%
Distribution Yield	1.84%	N/A	One Year*	0.88%	-5.14%
Period Net Total Return	-1.28%	-1.24%	Two Year*	0.70%	-2.43%
Effective Duration	1.97 yrs	N/A	Three Year*	1.02%	-0.42%
Average Maturity	2.26 yrs	N/A	Five Year*	1.44%	0.71%
Weighted Average Life	2.20 yrs	N/A	Ten Year*	1.15%	0.83%
			Since Inception*	1.87%	1.99%

Asset Class	Percentage
CERTIFICATE OF DEPOSIT	4.18%
CORPORATE BONDS	29.86%
MONEY MARKET FUNDS	0.29%
ASSET BACKED SECURITIES	9.03%
MUNICIPAL BONDS	5.12%
U.S. GOVERNMENT & AGENCIES	51.52%

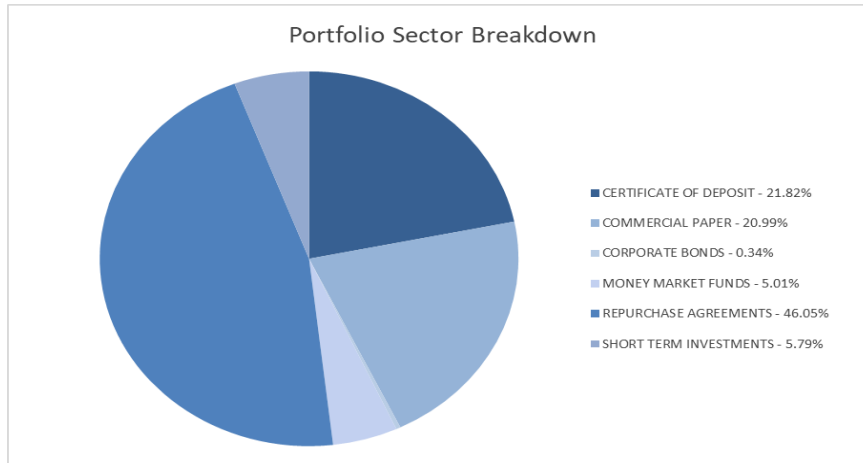
*Annualized

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	\$345,082,999.20	N/A	One Month	0.20%	0.25%
NAV per Share	\$1.00	N/A	Three Month	0.53%	0.47%
30 Day SEC Yield	2.47%	N/A	Six Month	0.70%	0.58%
Distribution Yield	2.45%	N/A	One Year*	0.72%	0.62%
Period Net Total Return	0.20%	0.25%	Two Year*	0.38%	0.35%
Effective Duration	0.03 yrs	N/A	Three Year*	0.56%	0.60%
Weighted Average Maturity	11 Days	N/A	Five Year*	NA	NA
Weighted Average Life	29 Days	N/A	Ten Year*	NA	NA
			Since Inception*	1.07%	1.10%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
9/22	2.47%
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%

Rated AAAM by S&P Global Ratings