



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,048,147,947.81	N/A	One Month	0.02%	0.22%	0.15%
NAV per Share	\$9.95	N/A	Three Month	0.17%	0.56%	0.38%
30 day SEC Yield	3.93%	N/A	Six Month	0.23%	0.83%	0.61%
Distribution Yield	2.58%	N/A	One Year*	-0.35%	0.95%	0.76%
Period Net Total Return	0.02%	0.15%	Two Year*	-0.13%	0.62%	0.55%
Effective Duration	0.50 yrs	N/A	Three Year*	0.52%	0.86%	0.84%
Average Maturity	0.83 yrs	0.82 yrs	Five Year*	1.23%	1.38%	1.32%
Weighted Average Life	0.75 yrs	0.83 yrs	Ten Year*	0.90%	0.98%	0.88%
			Since Inception*	1.57%	1.60%	1.53%

\*Annualized

**Portfolio Sector Breakdown**

- CERTIFICATE OF DEPOSIT - 26.85%
- COMMERCIAL PAPER - 4.37%
- CORPORATE BONDS - 31.64%
- MONEY MARKET FUNDS - 2.70%
- ASSET BACKED SECURITIES - 14.99%
- MUNICIPAL BONDS - 1.74%
- U.S. GOVERNMENT & AGENCIES - 17.71%

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	\$916,437,793.45	N/A	One Month	-0.14%	0.17%	-0.13%
NAV per Share	\$9.64	N/A	Three Month	-2.08%	0.45%	-2.04%
30 Day SEC Yield	4.22%	N/A	Six Month	-1.60%	0.74%	-1.70%
Distribution Yield	2.01%	N/A	One Year*	-4.71%	1.02%	-4.97%
Period Net Total Return	-0.14%	-0.13%	Two Year*	-2.49%	0.74%	-2.50%
Effective Duration	1.94 yrs	N/A	Three Year*	-0.57%	1.02%	-0.58%
Average Maturity	2.24 yrs	N/A	Five Year*	0.68%	1.44%	0.69%
Weighted Average Life	2.18 yrs	N/A	Ten Year*	0.68%	1.17%	0.81%
			Since Inception*	1.67%	1.87%	1.97%

\*Annualized

- CERTIFICATE OF DEPOSIT - 3.91%
- CORPORATE BONDS - 30.03%
- ASSET BACKED SECURITIES - 9.07%
- MUNICIPAL BONDS - 5.19%
- U.S. GOVERNMENT & AGENCIES - 51.80%

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	\$368,716,940.04	N/A	One Month	0.25%	0.16%
NAV per Share	\$1.00	N/A	Three Month	0.66%	0.57%
30 Day SEC Yield	2.95%	N/A	Six Month	0.93%	0.72%
Distribution Yield	2.96%	N/A	One Year*	0.97%	0.79%
Period Net Total Return	0.25%	0.16%	Two Year*	0.51%	0.42%
Effective Duration	0.02 yrs	N/A	Three Year*	0.59%	0.59%
Weighted Average Maturity	8 Days	N/A	Five Year*	NA	NA
Weighted Average Life	26 Days	N/A	Ten Year*	NA	NA
			Since Inception*	1.11%	1.11%
			*Annualized		

  

Portfolio Sector Breakdown

Sector	Percentage
REPURCHASE AGREEMENTS	59.84%
COMMERCIAL PAPER	19.20%
CERTIFICATE OF DEPOSIT	17.76%
MONEY MARKET FUNDS	2.87%
CORPORATE BONDS	0.33%

	CalTRUST Historical Liquidity 30 day SEC Yield
10/22	2.95%
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%

Rated AAAM by S&P Global Ratings