



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,039,370,878.91	N/A	One Month	0.43%	0.22%	0.16%
NAV per Share	\$9.97	N/A	Three Month	0.43%	0.62%	0.44%
30 day SEC Yield	4.22%	N/A	Six Month	0.50%	1.00%	0.71%
Distribution Yield	2.80%	N/A	One Year*	0.07%	1.16%	0.90%
Period Net Total Return	0.43%	0.16%	Two Year*	0.06%	0.70%	0.61%
Effective Duration	0.46 yrs	N/A	Three Year*	0.61%	0.87%	0.84%
Average Maturity	0.78 yrs	0.81 yrs	Five Year*	1.31%	1.40%	1.33%
Weighted Average Life	0.68 yrs	0.83 yrs	Ten Year*	0.94%	1.00%	0.90%
			Since Inception*	1.59%	1.61%	1.53%

*Annualized

Portfolio Sector Breakdown

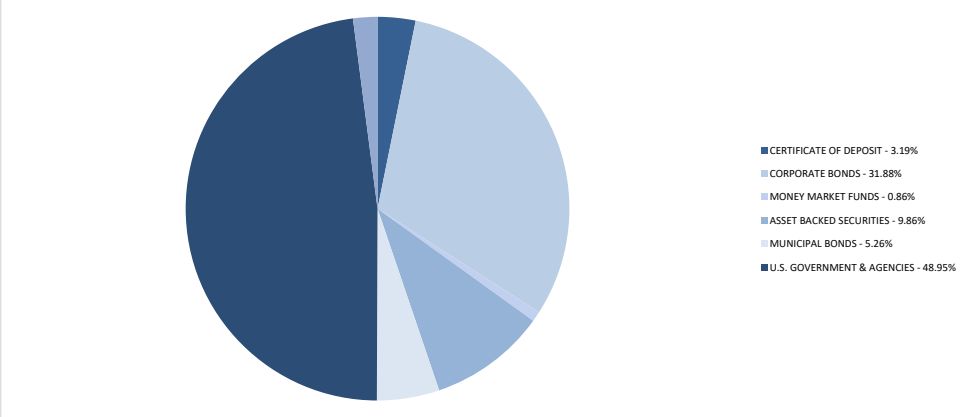
- CERTIFICATE OF DEPOSIT - 27.96%
- COMMERCIAL PAPER - 3.50%
- CORPORATE BONDS - 31.00%
- MONEY MARKET FUNDS - 2.98%
- ASSET BACKED SECURITIES - 13.81%
- MUNICIPAL BONDS - 1.39%
- U.S. GOVERNMENT & AGENCIES - 19.34%

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	\$923,374,665.53	N/A	One Month	0.17%	0.80%
NAV per Share	\$9.70	N/A	Three Month	0.49%	-0.57%
30 Day SEC Yield	4.30%	N/A	Six Month	0.83%	-1.46%
Distribution Yield	2.29%	N/A	One Year*	1.16%	-4.18%
Period Net Total Return	0.81%	0.80%	Two Year*	0.79%	-2.17%
Effective Duration	1.85 yrs	N/A	Three Year*	1.02%	-0.32%
Average Maturity	2.16 yrs	N/A	Five Year*	1.45%	0.89%
Weighted Average Life	2.06 yrs	N/A	Ten Year*	1.18%	0.88%
			Since Inception*	1.87%	2.01%

*Annualized



- CERTIFICATE OF DEPOSIT - 3.19%
- CORPORATE BONDS - 31.88%
- MONEY MARKET FUNDS - 0.86%
- ASSET BACKED SECURITIES - 9.86%
- MUNICIPAL BONDS - 5.26%
- U.S. GOVERNMENT & AGENCIES - 48.95%

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	\$348,652,727.06	N/A	One Month	0.30%	0.33%
NAV per Share	\$1.00	N/A	Three Month	0.76%	0.74%
30 Day SEC Yield	3.63%	N/A	Six Month	1.18%	0.98%
Distribution Yield	3.67%	N/A	One Year*	1.28%	1.11%
Period Net Total Return	0.30%	0.33%	Two Year*	0.66%	0.58%
Effective Duration	0.04 yrs	N/A	Three Year*	0.65%	0.65%
Weighted Average Maturity	14	N/A	Five Year*	NA	NA
Weighted Average Life	31	N/A	Ten Year*	NA	NA
			Since Inception*	1.16%	1.17%
			*Annualized		

Sector	Percentage
Repurchase Agreements	54.94%
U.S. Government & Agencies	7.11%
Commercial Paper	18.70%
Certificate of Deposit	17.05%
Money Market Funds	1.86%
Corporate Bonds	0.34%

	CalTRUST Historical Liquidity 30 day SEC Yield
11/22	3.63%
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%

Rated AAAM by S&P Global Ratings