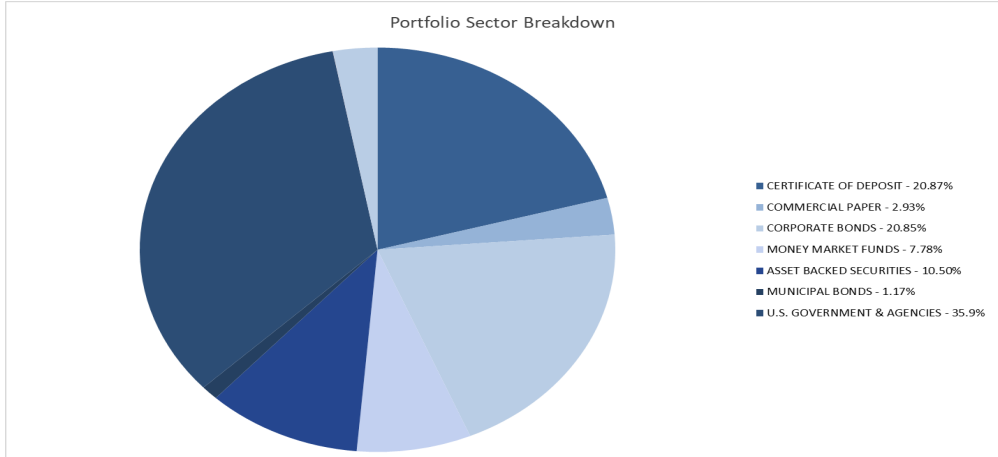




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,178,265,796.16	N/A	One Month	0.35%	0.26%	0.18%
NAV per Share	\$9.98	N/A	Three Month	0.80%	0.70%	0.50%
30 day SEC Yield	4.20%	N/A	Six Month	1.07%	1.17%	0.83%
Distribution Yield	3.04%	N/A	One Year*	0.51%	1.41%	1.07%
Period Net Total Return	0.35%	0.18%	Two Year*	0.21%	0.81%	0.68%
Effective Duration	0.48 yrs	N/A	Three Year*	0.67%	0.91%	0.84%
Average Maturity	0.75 yrs	N/A yrs **	Five Year*	1.36%	1.43%	1.35%
Weighted Average Life	0.68 yrs	N/A yrs **	Ten Year*	0.97%	1.03%	0.91%
		** LAIF date not available	Since Inception*	1.60%	1.61%	1.54%

*Annualized



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	\$925,175,733.71	N/A	One Month	0.21%	0.23%
NAV per Share	\$9.71	N/A	Three Month	0.55%	0.91%
30 Day SEC Yield	4.15%	N/A	Six Month	0.94%	-0.60%
Distribution Yield	2.44%	N/A	One Year*	1.34%	-3.76%
Period Net Total Return	0.30%	0.23%	Two Year*	0.87%	-2.10%
Effective Duration	1.87 yrs	N/A	Three Year*	1.03%	-0.32%
Average Maturity	2.18 yrs	N/A	Five Year*	1.47%	0.93%
Weighted Average Life	2.07 yrs	N/A	Ten Year*	1.19%	0.90%
			Since Inception*	1.87%	2.01%
			*Annualized		

- CERTIFICATE OF DEPOSIT - 3.22%
- CORPORATE BONDS - 30.23%
- MONEY MARKET FUNDS - 0.06%
- ASSET BACKED SECURITIES - 8.25%
- MUNICIPAL BONDS - 5.28%
- U.S. GOVERNMENT & AGENCIES - 52.96%

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	\$544,306,979.41	N/A	One Month	0.34%	0.36%
NAV per Share	\$1.00	N/A	Three Month	0.90%	0.85%
30 Day SEC Yield	4.12%	N/A	Six Month	1.43%	1.32%
Distribution Yield	4.20%	N/A	One Year*	1.62%	1.47%
Period Net Total Return	0.34%	0.36%	Two Year*	0.83%	0.76%
Effective Duration	0.04 yrs	N/A	Three Year*	0.71%	0.73%
Weighted Average Maturity	10	N/A	Five Year*	NA	NA
Weighted Average Life	27	N/A	Ten Year*	NA	NA
			Since Inception*	1.22%	1.23%
			*Annualized		

Portfolio Sector Breakdown

- CERTIFICATE OF DEPOSIT - 15.2%
- COMMERCIAL PAPER - 21.4 %
- CORPORATE BONDS - 0.16%
- MONEY MARKET FUNDS - 5.50%
- REPURCHASE AGREEMENTS - 52.25%
- U.S. GOVERNMENT & AGENCIES - 5.49%

CalTRUST
Historical
Liquidity 30 day
SEC Yield

12/22	4.12%
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%

Rated AAAM by S&P Global Ratings