



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,191,660,006.81	N/A	One Month	0.51%	0.30%	0.21%
NAV per Share	\$10.00	N/A	Three Month	1.30%	0.78%	0.56%
30 day SEC Yield	4.26%	N/A	Six Month	1.47%	1.35%	0.94%
Distribution Yield	3.52%	N/A	One Year*	1.11%	1.70%	1.26%
Period Net Total Return	0.51%	0.21%	Two Year*	0.50%	0.95%	0.76%
Effective Duration	0.54 yrs	N/A	Three Year*	0.79%	0.95%	0.85%
Average Maturity	0.89 yrs	N/A yrs **	Five Year*	1.44%	1.47%	1.36%
Weighted Average Life	0.78 yrs	N/A yrs **	Ten Year*	1.02%	1.05%	0.93%
		** LAIF date not available	Since Inception*	1.62%	1.62%	1.54%

*Annualized

Portfolio Sector Breakdown

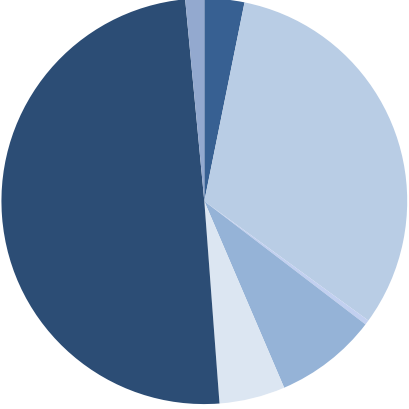
- CERTIFICATE OF DEPOSIT - 22.90%
- COMMERCIAL PAPER - 3.47%
- CORPORATE BONDS - 27.84%
- MONEY MARKET FUNDS - 0.76%
- ASSET BACKED SECURITIES - 16.04%
- MUNICIPAL BONDS - 1.22%
- U.S. GOVERNMENT & AGENCIES - 27.77%

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	\$937,777,292.83	N/A	One Month	0.21%	0.78%
NAV per Share	\$9.77	N/A	Three Month	0.59%	1.82%
30 Day SEC Yield	4.01%	N/A	Six Month	1.05%	-0.26%
Distribution Yield	2.53%	N/A	One Year*	1.51%	-2.36%
Period Net Total Return	0.84%	0.78%	Two Year*	0.95%	-1.74%
Effective Duration	1.84 yrs	N/A	Three Year*	1.05%	-0.24%
Average Maturity	2.16 yrs	N/A	Five Year*	1.48%	1.14%
Weighted Average Life	2.02 yrs	N/A	Ten Year*	1.21%	0.97%
			Since Inception*	1.88%	2.05%

*Annualized



- CERTIFICATE OF DEPOSIT - 3.18%
- CORPORATE BONDS - 31.83%
- MONEY MARKET FUNDS - 0.38%
- ASSET BACKED SECURITIES - 8.17%
- MUNICIPAL BONDS - 5.25%
- U.S. GOVERNMENT & AGENCIES - 51.19%

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	\$517,485,541.23	N/A	One Month	0.38%	0.32%
NAV per Share	\$1.00	N/A	Three Month	1.03%	1.01%
30 Day SEC Yield	4.26%	N/A	Six Month	1.69%	1.59%
Distribution Yield	4.32%	N/A	One Year*	2.01%	1.80%
Period Net Total Return	0.38%	0.32%	Two Year*	1.02%	0.91%
Effective Duration	0.04 yrs	N/A	Three Year*	0.79%	0.79%
Weighted Average Maturity	12	N/A	Five Year*	NA	NA
Weighted Average Life	25	N/A	Ten Year*	NA	NA
			Since Inception*	1.28%	1.27%
			*Annualized		

Portfolio Sector Breakdown

- CERTIFICATE OF DEPOSIT - 13.50%
- COMMERCIAL PAPER - 24.61%
- CORPORATE BONDS - 0.16%
- MONEY MARKET FUNDS - 4.99%
- REPURCHASE AGREEMENTS - 49.34%
- U.S. GOVERNMENT & AGENCIES - 7.40%

CalTRUST
 Historical
 Liquidity 30 day
 SEC Yield

- 4.26%
- 4.12%
- 3.63%
- 2.95%
- 2.47%
- 2.26%
- 1.49%
- 1.19%
- 0.71%
- 0.33%
- 0.09%
- 0.03%

Rated AAAM by S&P Global Ratings