



| | CalTRUST Short Term | LAIF | | CalTRUST Short Term Net Total Return | CalTRUST Short Term Yield | LAIF Yield |
|-------------------------|---------------------|----------------------------|------------------|--------------------------------------|---------------------------|------------|
| Net Assets | \$1,262,761,999.95 | N/A | One Month | 0.42% | 0.34% | 0.24% |
| NAV per Share | \$10.01 | N/A | Three Month | 1.03% | 0.95% | 0.68% |
| 30 day SEC Yield | 4.56% | N/A | Six Month | 2.34% | 1.74% | 1.24% |
| Distribution Yield | 4.12% | N/A | One Year* | 2.58% | 2.59% | 1.85% |
| Period Net Total Return | 0.42% | 0.24% | Two Year* | 0.98% | 1.39% | 1.06% |
| Effective Duration | 0.51 yrs | N/A | Three Year* | 0.90% | 1.14% | 0.94% |
| Average Maturity | 0.96 yrs | N/A yrs ** | Five Year* | 1.57% | 1.58% | 1.43% |
| Weighted Average Life | 0.83 yrs | N/A yrs ** | Ten Year* | 1.10% | 1.14% | 0.99% |
| | | ** LAIF date not available | Since Inception* | 1.66% | 1.65% | 1.56% |

*Annualized

Portfolio Sector Breakdown

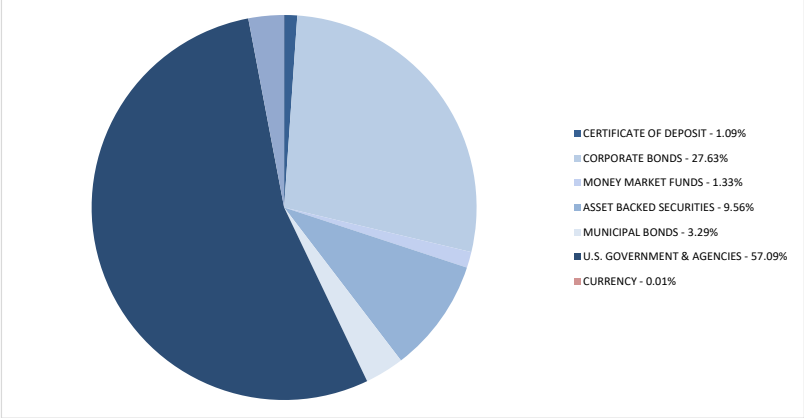
- CERTIFICATE OF DEPOSIT - 21.10%
- COMMERCIAL PAPER - 1.88%
- CORPORATE BONDS - 29.33%
- MONEY MARKET FUNDS - 0.12%
- ASSET BACKED SECURITIES - 16.83%
- MUNICIPAL BONDS - 1.15%
- U.S. GOVERNMENT & AGENCIES - 28.93%
- CASH - 0.65%

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 | \$915,858,573.04 | N/A | One Month | 0.36% | 0.35% |
| NAV per Share | \$9.79 | N/A | Three Month | 0.99% | 1.07% |
| 30 Day SEC Yield | 4.19% | N/A | Six Month | 2.98% | 2.91% |
| Distribution Yield | 3.38% | N/A | One Year* | 1.33% | 1.16% |
| Period Net Total Return | 0.36% | 0.35% | Two Year* | -1.05% | -1.23% |
| Effective Duration | 1.84 yrs | N/A | Three Year* | -0.37% | -0.45% |
| Average Maturity | 2.15 yrs | N/A | Five Year* | 1.32% | 1.36% |
| Weighted Average Life | 2.00 yrs | N/A | Ten Year* | 0.94% | 1.04% |
| | | | Since Inception* | 1.79% | 2.08% |

*Annualized



- CERTIFICATE OF DEPOSIT - 1.09%
- CORPORATE BONDS - 27.63%
- MONEY MARKET FUNDS - 1.33%
- ASSET BACKED SECURITIES - 9.56%
- MUNICIPAL BONDS - 3.29%
- U.S. GOVERNMENT & AGENCIES - 57.09%
- CURRENCY - 0.01%

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 | \$923,955,347.68 | N/A | One Month | 0.39% | 0.32% |
| NAV per Share | \$1.00 | N/A | Three Month | 1.14% | 1.08% |
| 30 Day SEC Yield | 4.78% | N/A | Six Month | 2.18% | 2.10% |
| Distribution Yield | 4.74% | N/A | One Year* | 3.13% | 2.84% |
| Period Net Total Return | 0.39% | 0.32% | Two Year* | 1.58% | 1.45% |
| Effective Duration | 0.03 yrs | N/A | Three Year* | 1.09% | 1.00% |
| Weighted Average Maturity | 9.67 days | N/A | Five Year* | NA | NA |
| Weighted Average Life | 15.35 days | N/A | Ten Year* | NA | NA |
| | | | Since Inception* | 1.45% | 1.43% |

*Annualized

Portfolio Sector Breakdown

| Sector | Percentage |
|------------------------|------------|
| Repurchase Agreements | 69.91% |
| Commercial Paper | 14.97% |
| Certificate of Deposit | 10.92% |
| Money Market Funds | 4.02% |
| Corporate Bonds | 0.19% |

CalTRUST Historical Liquidity 30 day SEC Yield

| Date | SEC Yield |
|-------|-----------|
| 4/23 | 4.78% |
| 3/23 | 4.59% |
| 2/23 | 4.56% |
| 1/23 | 4.26% |
| 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% |

Rated AAAM by S&P Global Ratings