



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,208,354,765.06	N/A	One Month	0.43%	0.33%	0.24%
NAV per Share	\$10.00	N/A	Three Month	1.13%	0.91%	0.65%
30 day SEC Yield	4.61%	N/A	Six Month	1.94%	1.62%	1.15%
Distribution Yield	3.91%	N/A	One Year*	2.09%	2.28%	1.66%
Period Net Total Return	0.43%	0.24%	Two Year*	0.78%	1.23%	0.95%
Effective Duration	0.52 yrs	N/A	Three Year*	1.00%	1.06%	0.90%
Average Maturity	0.96 yrs	N/A yrs **	Five Year*	1.53%	1.54%	1.41%
Weighted Average Life	0.81 yrs	N/A yrs **	Ten Year*	1.07%	1.11%	0.97%
		** LAIF date not available	Since Inception*	1.64%	1.64%	1.55%

*Annualized

Portfolio Sector Breakdown

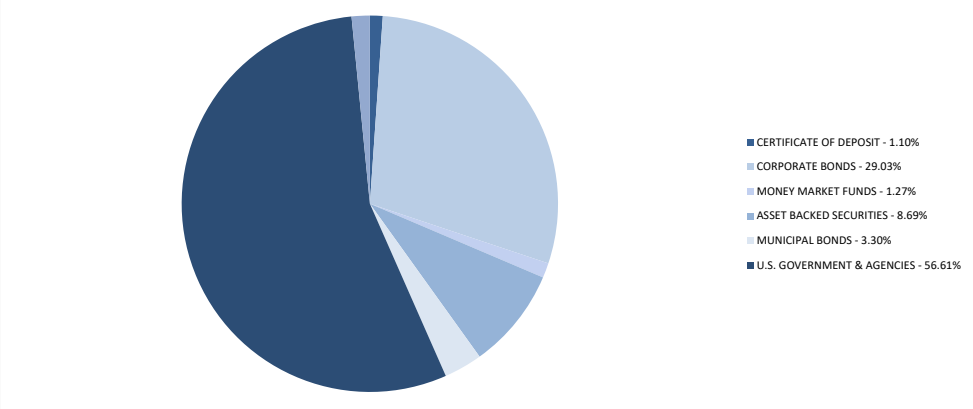
- CERTIFICATE OF DEPOSIT - 18.93%
- COMMERCIAL PAPER - 1.92%
- CORPORATE BONDS - 29.25%
- MONEY MARKET FUNDS - 4.08%
- ASSET BACKED SECURITIES - 17.75%
- MUNICIPAL BONDS - 1.18%
- U.S. GOVERNMENT & AGENCIES - 26.89%

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	\$919,437,529.97	N/A	One Month	1.32%	0.28%	1.42%
NAV per Share	\$9.78	N/A	Three Month	1.47%	0.74%	1.50%
30 Day SEC Yield	4.34%	N/A	Six Month	2.46%	1.29%	2.42%
Distribution Yield	3.34%	N/A	One Year*	0.43%	1.95%	0.26%
Period Net Total Return	1.32%	1.42%	Two Year*	-1.21%	1.17%	-1.36%
Effective Duration	1.84 yrs	N/A	Three Year*	-0.25%	1.12%	-0.35%
Average Maturity	2.14 yrs	N/A	Five Year*	1.24%	1.53%	1.27%
Weighted Average Life	1.98 yrs	N/A	Ten Year*	0.92%	1.25%	1.02%
			Since Inception*	1.78%	1.89%	2.07%

*Annualized



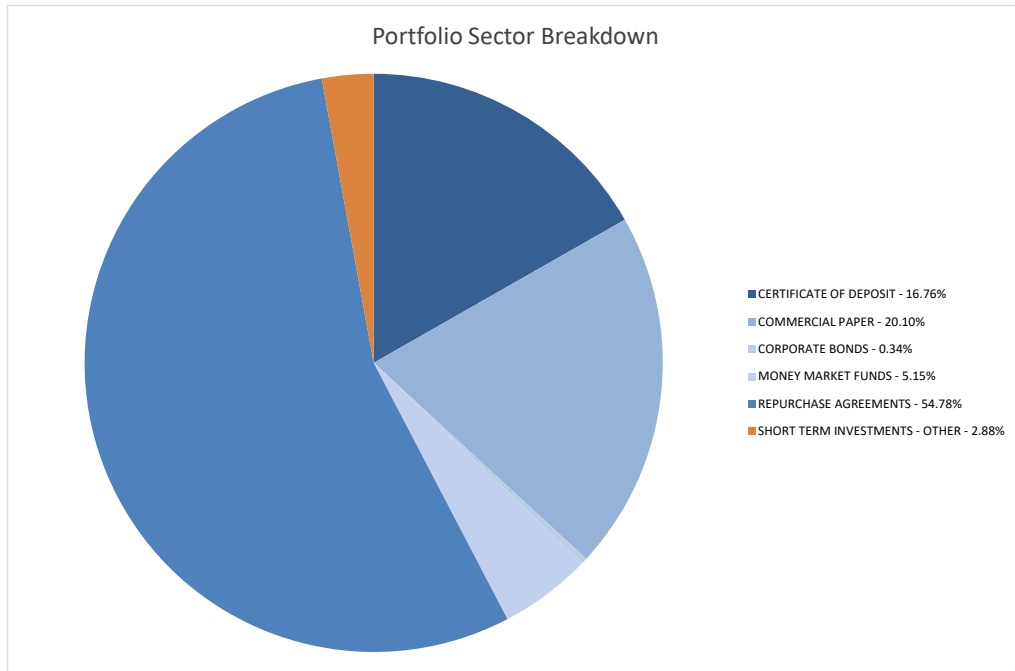
- CERTIFICATE OF DEPOSIT - 1.10%
- CORPORATE BONDS - 29.03%
- MONEY MARKET FUNDS - 1.27%
- ASSET BACKED SECURITIES - 8.69%
- MUNICIPAL BONDS - 3.30%
- U.S. GOVERNMENT & AGENCIES - 56.61%

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	\$518,988,546.66	N/A	One Month	0.39%	0.43%
NAV per Share	\$1.00	N/A	Three Month	1.13%	1.08%
30 Day SEC Yield	4.59%	N/A	Six Month	2.04%	1.94%
Distribution Yield	4.62%	N/A	One Year*	2.76%	2.53%
Period Net Total Return	0.39%	0.43%	Two Year*	1.39%	1.29%
Effective Duration	0.05 yrs	N/A	Three Year*	0.96%	0.90%
Weighted Average Maturity	20.57 days	N/A	Five Year*	NA	NA
Weighted Average Life	29.84 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.39%	1.39%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
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