



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,236,586,369.62	N/A	One Month	0.35%	0.25%
NAV per Share	\$10.00	N/A	Three Month	1.02%	0.73%
30 day SEC Yield	4.48%	N/A	Six Month	1.87%	1.33%
Distribution Yield	4.08%	N/A	One Year*	2.88%	2.05%
Period Net Total Return	0.27%	0.25%	Two Year*	1.55%	1.17%
Effective Duration	0.48 yrs	N/A	Three Year*	1.22%	0.98%
Average Maturity	0.93 yrs	N/A yrs **	Five Year*	1.61%	1.45%
Weighted Average Life	0.78 yrs	N/A yrs **	Ten Year*	1.17%	1.02%
		** LAIF date not available	Since Inception*	1.67%	1.56%

*Annualized

Portfolio Sector Breakdown

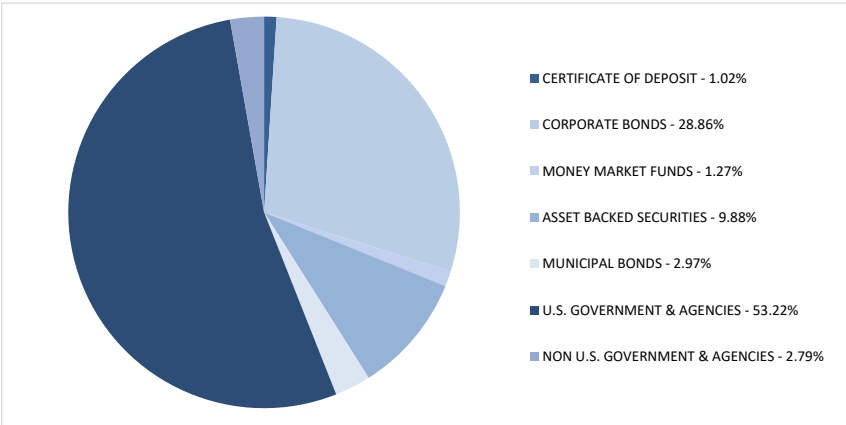
- CERTIFICATE OF DEPOSIT - 19.26%
- COMMERCIAL PAPER - 0.40%
- CORPORATE BONDS - 28.22%
- MONEY MARKET FUNDS - 4.52%
- ASSET BACKED SECURITIES - 18.57%
- MUNICIPAL BONDS - 0.79%
- U.S. GOVERNMENT & AGENCIES - 25.53%
- NON U.S. GOVERNMENT & AGENCIES - 2.71%

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	\$965,731,364.41	N/A	One Month	-0.20%	0.29%	-0.30%
NAV per Share	\$9.74	N/A	Three Month	1.48%	0.85%	1.48%
30 Day SEC Yield	4.36%	N/A	Six Month	1.94%	1.52%	1.79%
Distribution Yield	3.41%	N/A	One Year*	0.63%	2.36%	0.30%
Period Net Total Return	-0.20%	-0.30%	Two Year*	-1.22%	1.42%	-1.43%
Effective Duration	1.85 yrs	N/A	Three Year*	-0.61%	1.22%	-0.66%
Average Maturity	2.16 yrs	N/A	Five Year*	1.23%	1.58%	1.23%
Weighted Average Life	2.01 yrs	N/A	Ten Year*	0.95%	1.30%	1.03%
			Since Inception*	1.77%	1.90%	2.05%

*Annualized



- CERTIFICATE OF DEPOSIT - 1.02%
- CORPORATE BONDS - 28.86%
- MONEY MARKET FUNDS - 1.27%
- ASSET BACKED SECURITIES - 9.88%
- MUNICIPAL BONDS - 2.97%
- U.S. GOVERNMENT & AGENCIES - 53.22%
- NON U.S. GOVERNMENT & AGENCIES - 2.79%

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	\$707,008,341.18	N/A	One Month	0.43%	0.39%
NAV per Share	\$1.00	N/A	Three Month	1.21%	1.15%
30 Day SEC Yield	4.99%	N/A	Six Month	2.31%	2.17%
Distribution Yield	5.01%	N/A	One Year*	3.51%	3.17%
Period Net Total Return	0.43%	0.39%	Two Year*	1.80%	1.65%
Effective Duration	0.03 yrs	N/A	Three Year*	1.23%	1.13%
Weighted Average Maturity	12.10 days	N/A	Five Year*	NA	NA
Weighted Average Life	17.48 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.51%	1.49%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
REPURCHASE AGREEMENTS	60.94%
COMMERCIAL PAPER	22.18%
CERTIFICATE OF DEPOSIT	11.52%
MONEY MARKET FUNDS	5.11%
CORPORATE BONDS	0.25%

CalTRUST Historical Liquidity 30 day SEC Yield

5/23	4.99%
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%

Rated AAAM by S&P Global Ratings