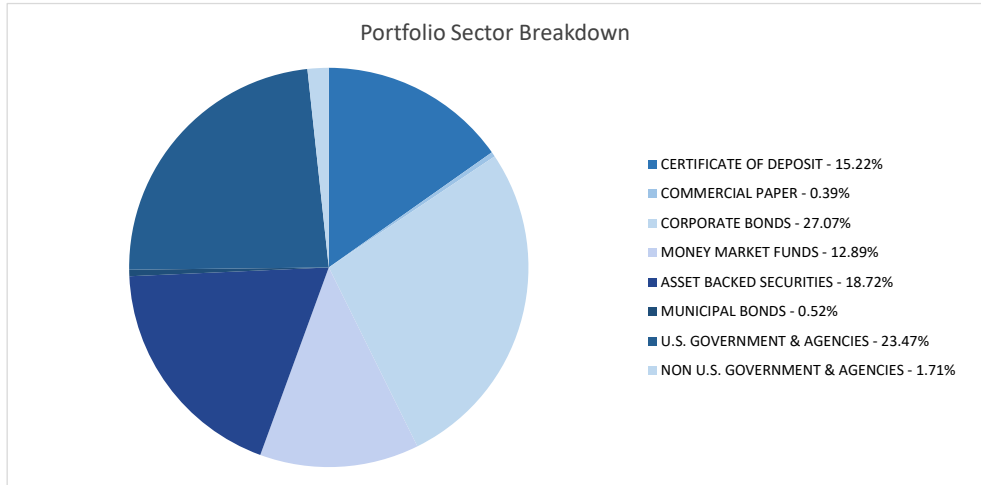




	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,257,088,876.45	N/A	One Month	0.37%	0.25%
NAV per Share	\$10.00	N/A	Three Month	1.06%	0.75%
30 day SEC Yield	4.86%	N/A	Six Month	2.20%	1.40%
Distribution Yield	4.48%	N/A	One Year*	3.29%	2.24%
Period Net Total Return	0.37%	0.25%	Two Year*	1.29%	1.29%
Effective Duration	0.44 yrs	N/A	Three Year*	0.95%	1.03%
Average Maturity	0.88 yrs	N/A yrs **	Five Year*	1.63%	1.47%
Weighted Average Life	0.73 yrs	N/A yrs **	Ten Year*	1.18%	1.04%
		** LAIF date not available	Since Inception*	1.68%	1.57%

*Annualized

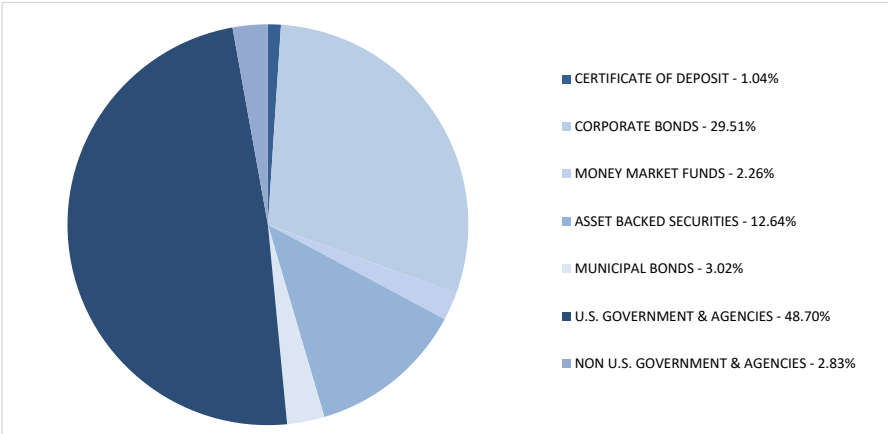


Rated AAF by S&P Global Ratings



	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	\$942,449,659.26	N/A	One Month	-0.33%	0.28%	-0.38%
NAV per Share	\$9.68	N/A	Three Month	-0.18%	0.85%	-0.33%
30 Day SEC Yield	4.73%	N/A	Six Month	1.29%	1.60%	1.16%
Distribution Yield	3.44%	N/A	One Year*	0.81%	2.56%	0.56%
Period Net Total Return	-0.33%	-0.38%	Two Year*	-1.35%	1.55%	-1.55%
Effective Duration	1.84 yrs	N/A	Three Year*	-0.79%	1.28%	-0.86%
Average Maturity	2.15 yrs	N/A	Five Year*	1.15%	1.60%	1.15%
Weighted Average Life	2.01 yrs	N/A	Ten Year*	0.95%	1.32%	1.01%
			Since Inception*	1.74%	1.91%	2.02%

*Annualized



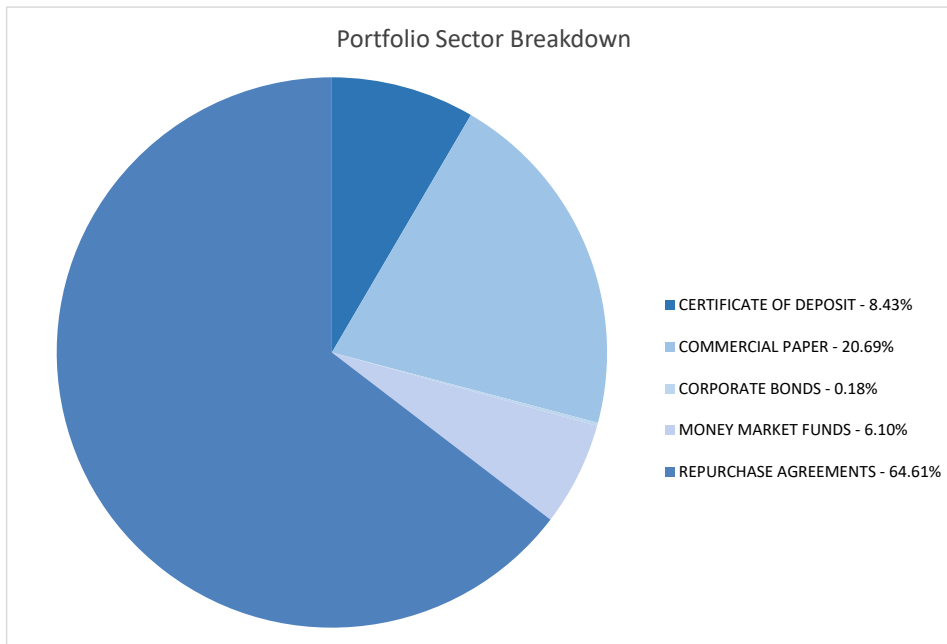
- CERTIFICATE OF DEPOSIT - 1.04%
- CORPORATE BONDS - 29.51%
- MONEY MARKET FUNDS - 2.26%
- ASSET BACKED SECURITIES - 12.64%
- MUNICIPAL BONDS - 3.02%
- U.S. GOVERNMENT & AGENCIES - 48.70%
- NON U.S. GOVERNMENT & AGENCIES - 2.83%

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	\$966,814,746.04	N/A	One Month	0.42%	0.46%
NAV per Share	\$1.00	N/A	Three Month	1.24%	1.18%
30 Day SEC Yield	5.05%	N/A	Six Month	2.38%	2.27%
Distribution Yield	5.07%	N/A	One Year*	3.84%	3.62%
Period Net Total Return	0.42%	0.46%	Two Year*	2.01%	1.88%
Effective Duration	0.03 yrs	N/A	Three Year*	1.36%	1.28%
Weighted Average Maturity	12.06 days	N/A	Five Year*	1.57%	1.56%
Weighted Average Life	16.12 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.57%	1.56%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
6/23	5.05%
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