



| | CalTRUST Short Term | LAIF | CalTRUST Short Term Net Total Return | CalTRUST Short Term Yield | LAIF Yield |
|-------------------------|---------------------|----------------------------|--------------------------------------|---------------------------|------------|
| Net Assets | \$1,258,132,158.29 | N/A | One Month | 0.41% | 0.29% |
| NAV per Share | \$10.01 | N/A | Three Month | 1.29% | 0.83% |
| 30 day SEC Yield | 5.15% | N/A | Six Month | 2.43% | 1.57% |
| Distribution Yield | 4.80% | N/A | One Year* | 3.94% | 2.62% |
| Period Net Total Return | 0.41% | 0.29% | Two Year* | 1.73% | 1.56% |
| Effective Duration | 0.70 yrs | N/A | Three Year* | 1.21% | 1.18% |
| Average Maturity | 1.00 Yrs | N/A yrs ** | Five Year* | 1.72% | 1.52% |
| Weighted Average Life | 0.96 yrs | N/A yrs ** | Ten Year* | 1.26% | 1.09% |
| | | ** LAIF data not available | Since Inception* | 1.71% | 1.59% |

*Annualized

Portfolio Sector Breakdown

- ABS - 15.29%
- Cash - T-bills - 4.48%
- CD - 9.03%
- CP - 0.39%
- Government Related - 16.50%
- Investment Grade Corporates - 25.25%
- Municipal Securities - 0.16%
- Spendable Cash - (3.39)%
- STIF Funds - 10.92%
- Treasuries - 21.37%

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 | \$939,273,393.78 | N/A | One Month | 0.31% | 0.37% |
| NAV per Share | \$9.69 | N/A | Three Month | 0.37% | 0.43% |
| 30 Day SEC Yield | 4.87% | N/A | Six Month | 1.85% | 1.91% |
| Distribution Yield | 3.63% | N/A | One Year* | 1.69% | 1.64% |
| Period Net Total Return | 0.31% | 0.37% | Two Year* | -1.08% | -1.24% |
| Effective Duration | 2.15 yrs | N/A | Three Year* | -0.65% | -0.68% |
| Average Maturity | 2.42 yrs | N/A | Five Year* | 1.20% | 1.23% |
| Weighted Average Life | 2.36 yrs | N/A | Ten Year* | 1.00% | 1.07% |
| | | | Since Inception* | 1.77% | 2.05% |

*Annualized

Portfolio Sector Breakdown

- ABS - 10.39%
- CD - 0.55%
- Government Related - 19.79%
- Investment Grade Corporates - 23.36%
- Municipal Securities - 3.10%
- Spendable Cash - (-0.28)%
- STIF Funds - 1.31%
- Treasuries - 41.79%

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 | \$896,650,466.78 | N/A | One Month | 0.46% | 0.45% |
| NAV per Share | \$1.00 | N/A | Three Month | 1.32% | 1.32% |
| 30 Day SEC Yield | 5.47% | N/A | Six Month | 2.54% | 2.48% |
| Distribution Yield | 5.44% | N/A | One Year* | 4.44% | 4.28% |
| Period Net Total Return | 0.46% | 0.45% | Two Year* | 2.46% | 2.31% |
| Effective Duration | 0.075 yrs | N/A | Three Year* | 1.65% | 1.56% |
| Weighted Average Maturity | 33.36 days | N/A | Five Year* | 1.69% | 1.66% |
| Weighted Average Life | 64.69 days | N/A | Ten Year* | NA | NA |
| | | | Since Inception* | 1.69% | 1.67% |

*Annualized

Portfolio Sector Breakdown

| Sector | Percentage |
|----------------------------|------------|
| Treasuries | 25.04% |
| COMMERCIAL PAPER | 23.23% |
| CORPORATE BONDS | 0.10% |
| MONEY MARKET FUNDS | 3.75% |
| REPURCHASE AGREEMENTS | 42.06% |
| U.S. GOVERNMENT & AGENCIES | 5.83% |

CalTRUST
Historical
Liquidity 30 day
SEC Yield

| | |
|-------|-------|
| 8/23 | 5.47% |
| 7/23 | 5.07% |
| 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% |

Rated AAAM by S&P Global Ratings