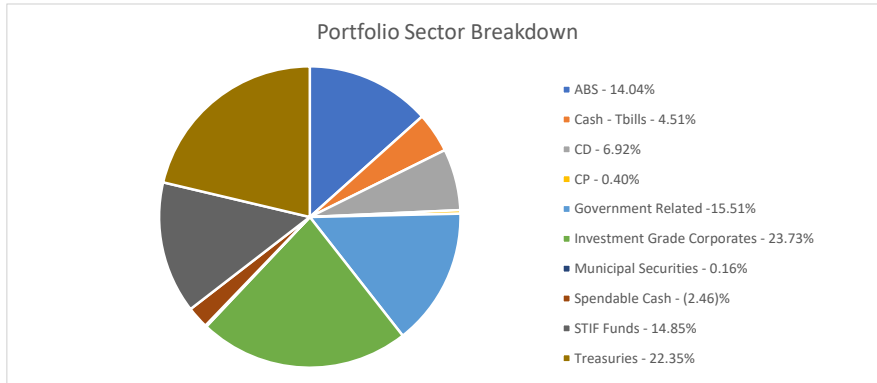




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,259,014,132.16	N/A	One Month	0.28%	0.39%	0.29%
NAV per Share	\$10.00	N/A	Three Month	1.20%	1.21%	0.87%
30 day SEC Yield	5.19%	N/A	Six Month	2.27%	2.28%	1.62%
Distribution Yield	4.78%	N/A	One Year*	4.25%	3.94%	2.79%
Period Net Total Return	0.28%	0.29%	Two Year*	1.87%	2.33%	1.70%
Effective Duration	0.68 yrs	N/A	Three Year*	1.32%	1.66%	1.26%
Average Maturity	0.95 Yrs	N/A yrs **	Five Year*	1.77%	1.79%	1.54%
Weighted Average Life	0.92 yrs	N/A yrs **	Ten Year*	1.29%	1.32%	1.12%
		** LAIF data not available	Since Inception*	1.72%	1.72%	1.60%

\*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	\$934,992,392.10	N/A	One Month	0.31%	-0.02%
NAV per Share	\$9.64	N/A	Three Month	0.91%	0.79%
30 Day SEC Yield	4.97%	N/A	Six Month	1.77%	0.46%
Distribution Yield	3.75%	N/A	One Year*	3.09%	2.89%
Period Net Total Return	-0.22%	-0.02%	Two Year*	1.98%	-1.21%
Effective Duration	2.13 yrs	N/A	Three Year*	1.49%	-0.69%
Average Maturity	2.41 yrs	N/A	Five Year*	1.68%	1.23%
Weighted Average Life	2.38 yrs	N/A	Ten Year*	1.39%	1.04%
			Since Inception*	1.93%	2.04%

\*Annualized

Portfolio Sector Breakdown

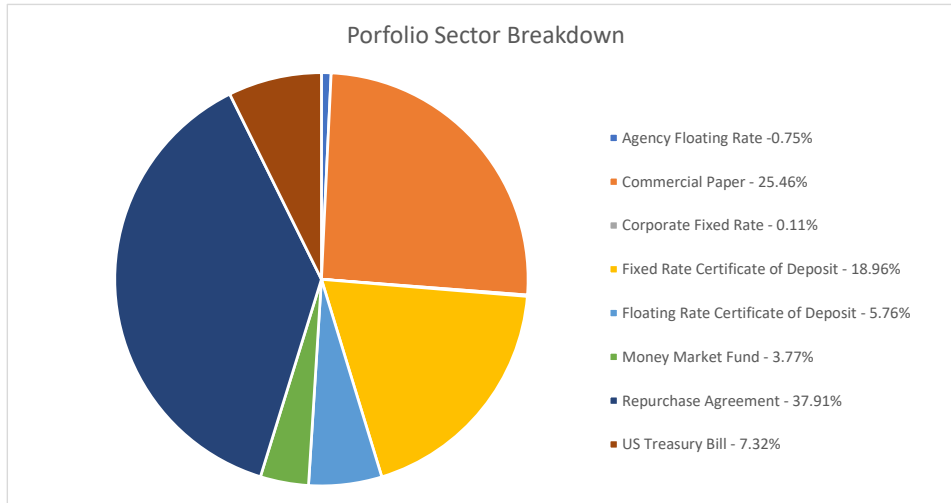
- ABS - 10.17%
- CD - 0.55%
- Government Related - 19.86%
- Investment Grade Corporates - 22.62%
- Municipal Securities - 3.12%
- Spendable Cash - (1.39)%
- STIF Funds - 2.28%
- Treasuries - 42.79%

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	\$850,271,321.62	N/A	One Month	0.45%	0.46%
NAV per Share	\$1.00	N/A	Three Month	1.35%	1.32%
30 Day SEC Yield	5.46%	N/A	Six Month	2.60%	2.51%
Distribution Yield	5.47%	N/A	One Year*	4.70%	4.50%
Period Net Total Return	0.45%	0.46%	Two Year*	2.69%	2.54%
Effective Duration	0.091 yrs	N/A	Three Year*	1.80%	1.71%
Weighted Average Maturity	37.45 days	N/A	Five Year*	1.75%	1.72%
Weighted Average Life	66.50 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.75%	1.74%

\*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
9/23	5.46%
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%

Rated AAAM by S&P Global Ratings