

	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
		LAII		Return	Territ Held	LAIT HEIG
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* *Annualized	1.72%	1.72%	1.60%
	Portfolio Sec	tor Breakdown  ABS - 14.04% Cash - Tbills - 4.51% CD - 6.92% CP - 0.40% Government Related -15.51% Investment Grade Corporates Municipal Securities - 0.16%				
		<ul> <li>Spendable Cash - (2.46)%</li> <li>STIF Funds - 14.85%</li> </ul>				
		<ul> <li>Treasuries - 22.35%</li> </ul>				
		- 11845UTIES - 22:35%			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	-0.22%	0.31%	-0.02%
NAV per Share	\$9.64	N/A	Three Month	0.49%	0.91%	0.79%
30 Day SEC Yield	4.97%	N/A	Six Month	0.31%	1.77%	0.46%
Distribution Yield	3.75%	N/A	One Year*	2.78%	3.09%	2.89%
Period Net Total Return	-0.22%	-0.02%	Two Year*	-1.15%	1.98%	-1.21%
Effective Duration	2.13 yrs	N/A	Three Year*	-0.72%	1.49%	-0.69%
Average Maturity	2.41 yrs	N/A	Five Year*	1.18%	1.68%	1.23%
Weighted Average Life	2.38 yrs	N/A	Ten Year*	0.95%	1.39%	1.04%
	Portfolio S	ector Breakdown	Since Inception* *Annual S - 10.17% - 0.55% wernment Related - 19.86% vestment Grade Corporates -22.62% unicipal Securities - 3.12% endable Cash - (1.39)% IF Funds - 2.28% easuries - 42.79%	1.75% ized	1.93% Rated AA-f by S&P Glo	2.04% obal Ratings



	CalTRUST Liquidity	BofAML 3- Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets NAV per Share 30 Day SEC Yield Distribution Yield Period Net Total Return Effective Duration Weighted Average Maturity Weighted Average Life	\$850,271,321.62 \$1.00 5.46% 5.47% 0.45% 0.091 yrs 37.45 days 66.50 days	N/A N/A N/A 0.46% N/A N/A N/A	One Month Three Month Six Month One Year* Two Year* Three Year* Five Year* Five Year* Ten Year* Since Inception* *Annual	0.45% 1.35% 2.60% 4.70% 2.69% 1.80% 1.75% NA 1.75% ized	0.463 1.329 2.519 4.509 2.549 1.719 1.729 N 1.749
	Porfolio Sector	<ul> <li>Breakdown</li> <li>Agency Floating Rate -0.75%</li> <li>Commercial Paper - 25.46%</li> <li>Corporate Fixed Rate - 0.11%</li> <li>Fixed Rate Certificate of Deposit - 18.96%</li> <li>Floating Rate Certificate of Deposit - 5.76%</li> <li>Money Market Fund - 3.77%</li> <li>Repurchase Agreement - 37.91%</li> <li>US Treasury Bill - 7.32%</li> </ul>	9/23 8/23 7/23 6/23 5/23 4/23 3/23 2/23 1/23 12/22 11/22 10/22 9/22	CaITRUST Historical Liquidity 30 day SEC Yield 5.46% 5.47% 5.07% 5.05% 4.99% 4.78% 4.59% 4.56% 4.26% 4.12% 3.63% 2.95% 2.47%	
		<ul> <li>US Treasury Bill - 7.32%</li> </ul>	10/22	2.95%	bal Ratings