



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,267,877,773.62	N/A	One Month	0.43%	0.41%	0.31%
NAV per Share	\$10.00	N/A	Three Month	1.12%	1.22%	0.90%
30 day SEC Yield	5.18%	N/A	Six Month	2.28%	2.36%	1.70%
Distribution Yield	4.85%	N/A	One Year*	4.67%	4.14%	2.96%
Period Net Total Return	0.43%	0.31%	Two Year*	2.13%	2.53%	1.85%
Effective Duration	0.68 yrs	N/A	Three Year*	1.45%	1.78%	1.34%
Average Maturity	0.93 Yrs	N/A yrs **	Five Year*	1.81%	1.84%	1.57%
Weighted Average Life	0.90 yrs	N/A yrs **	Ten Year*	1.32%	1.36%	1.15%
		** LAIF data not available	Since Inception*	1.73%	1.74%	1.61%

\*Annualized

Portfolio Sector Breakdown

- ABS - 12.85%
- Cash - Tbills - 5.78%
- CD - 5.88%
- Government Related - 15.38%
- Investment Grade Corporates - 22.73%
- Municipal Securities - 0.16%
- Spendable Cash - (3.72)%
- STIF Funds - 20.41%
- Treasuries - 20.54%

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	\$937,313,149.99	N/A	One Month	0.23%	0.31%
NAV per Share	\$9.63	N/A	Three Month	0.32%	0.66%
30 Day SEC Yield	5.06%	N/A	Six Month	0.17%	0.42%
Distribution Yield	3.80%	N/A	One Year*	3.16%	3.34%
Period Net Total Return	0.23%	0.31%	Two Year*	-0.85%	-0.90%
Effective Duration	2.09 yrs	N/A	Three Year*	-0.64%	-0.59%
Average Maturity	2.37 yrs	N/A	Five Year*	1.21%	1.27%
Weighted Average Life	2.35 yrs	N/A	Ten Year*	0.96%	1.05%
			Since Inception*	1.75%	2.05%

\*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	42.50%
Investment Grade Corporates	22.54%
Government Related	19.85%
ABS	9.98%
Municipal Securities	3.12%
STIF Funds	1.39%
Spendable Cash	0.06%
CD	0.55%

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	\$985,345,986.30	N/A	One Month	0.47%	0.45%
NAV per Share	\$1.00	N/A	Three Month	1.39%	1.37%
30 Day SEC Yield	5.52%	N/A	Six Month	2.68%	2.65%
Distribution Yield	5.53%	N/A	One Year*	4.92%	4.80%
Period Net Total Return	0.47%	0.45%	Two Year*	2.93%	2.78%
Effective Duration	0.1035 yrs	N/A	Three Year*	1.96%	1.86%
Weighted Average Maturity	37.78 days	N/A	Five Year*	1.80%	1.78%
Weighted Average Life	66.72 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.81%	1.79%
				*Annualized	

  

Sector	Percentage
Repurchase Agreement	37.42%
Commercial Paper	31.66%
Fixed Rate Certificate of Deposit	14.56%
Floating Rate Certificate of Deposit	8.04%
Agency Floating Rate	1.17%
US Treasury Bill	3.41%
Money Market Fund	3.67%

	CalTRUST Historical Liquidity 30 day SEC Yield
10/23	5.52%
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%

Rated AAAM by S&P Global Ratings