



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,249,240,124.50	N/A	One Month	0.69%	0.42%	0.33%
NAV per Share	\$10.06	N/A	Three Month	1.82%	1.23%	0.96%
30 day SEC Yield	4.94%	N/A	Six Month	3.05%	2.46%	1.84%
Distribution Yield	4.89%	N/A	One Year*	5.31%	4.49%	3.26%
Period Net Total Return	0.69%	0.33%	Two Year*	2.88%	2.94%	2.16%
Effective Duration	0.67 yrs	N/A	Three Year*	1.88%	2.02%	1.53%
Average Maturity	0.85 Yrs	N/A yrs **	Five Year*	2.03%	1.92%	1.62%
Weighted Average Life	0.90 yrs	N/A yrs **	Ten Year*	1.45%	1.43%	1.21%
		** LAIF data not available	Since Inception*	1.79%	1.76%	1.63%

*Annualized

Portfolio Sector Breakdown

- ABS - 13.73%
- Cash - Tbills - 7.00%
- CD - 5.99%
- Government Related - 13.45%
- Investment Grade Corporates - 20.22%
- Municipal Securities - 0.06%
- STIF Funds - 16.29%
- Treasuries - 23.28%

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	\$977,514,668.80	N/A	One Month	1.23%	0.33%	1.18%
NAV per Share	\$9.82	N/A	Three Month	2.84%	0.97%	2.65%
30 Day SEC Yield	4.41%	N/A	Six Month	3.34%	1.89%	3.46%
Distribution Yield	3.85%	N/A	One Year*	4.68%	3.52%	4.66%
Period Net Total Return	1.23%	1.18%	Two Year*	0.55%	2.42%	0.36%
Effective Duration	2.07 yrs	N/A	Three Year*	0.17%	1.74%	0.10%
Average Maturity	2.30 yrs	N/A	Five Year*	1.54%	1.77%	1.53%
Weighted Average Life	2.37 yrs	N/A	Ten Year*	1.22%	1.48%	1.29%
			Since Inception*	1.87%	1.96%	2.15%

*Annualized

Portfolio Sector Breakdown

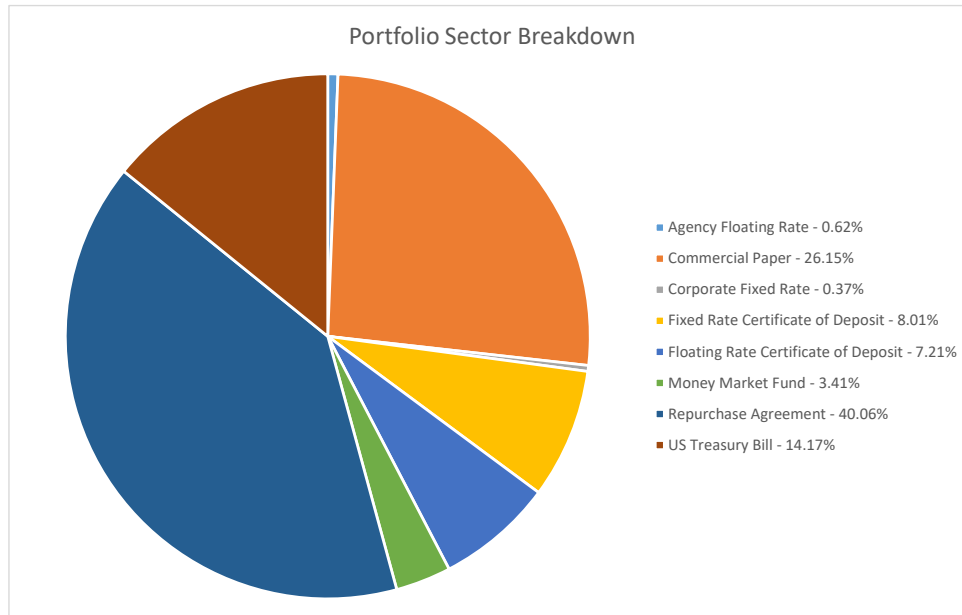
- ABS - 10.14%
- CD - 0.53%
- Government Related - 19.40%
- Investment Grade Corporates - 22.05%
- Municipal Securities - 3.03%
- STIF Funds - 0.76%
- Treasuries - 44.09%

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	\$1,888,712,904.53	N/A	One Month	0.47%	0.47%
NAV per Share	\$1.00	N/A	Three Month	1.40%	1.37%
30 Day SEC Yield	5.54%	N/A	Six Month	2.77%	2.71%
Distribution Yield	5.55%	N/A	One Year*	5.22%	5.04%
Period Net Total Return	0.47%	0.47%	Two Year*	3.40%	3.24%
Effective Duration	N/A	N/A	Three Year*	2.27%	2.17%
Weighted Average Maturity	26.63 days	N/A	Five Year*	1.91%	1.89%
Weighted Average Life	39.26 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.93%	1.91%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
12/23	5.54%
11/23	5.52%
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%

Rated AAAm by S&P Global Ratings