



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$872,333,930.15	N/A	One Month	0.22%	0.35%	0.35%
NAV per Share	\$10.07	N/A	Three Month	1.22%	1.05%	1.06%
30 day SEC Yield	3.89%	N/A	Six Month	2.01%	2.15%	2.15%
Distribution Yield	4.12%	N/A	One Year*	4.41%	4.43%	4.37%
Period Net Total Return	0.22%	0.35%	Two Year*	5.08%	4.72%	4.38%
Effective Duration	0.75 yrs	N/A	Three Year*	4.95%	4.53%	3.90%
Average Maturity	0.80 yrs	N/A yrs **	Five Year*	2.88%	2.95%	2.55%
Weighted Average Life	0.79 yrs	N/A yrs **	Ten Year*	2.25%	2.21%	1.96%
		** LAIF data not available	Since Inception*	2.05%	2.02%	1.87%
				*Annualized		

Portfolio Sector Breakdown

- ABS - 11.51%
- Government Related - 2.53%
- Investment Grade Corporates - 13.63%
- STIF Funds - 0.85%
- Treasuries - 71.48%

Rated AAF by S&P Global Ratings

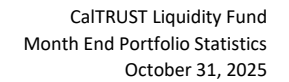


	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,416,122,882.21	N/A	One Month	0.20%	0.34%	0.34%
NAV per Share	\$9.91	N/A	Three Month	1.48%	1.00%	1.55%
30 Day SEC Yield	3.63%	N/A	Six Month	1.89%	2.03%	2.09%
Distribution Yield	3.96%	N/A	One Year*	4.97%	4.14%	5.09%
Period Net Total Return	0.20%	0.34%	Two Year*	5.64%	4.14%	5.70%
Effective Duration	2.13 yrs	N/A	Three Year*	4.81%	3.84%	4.91%
Average Maturity	2.29 yrs	N/A	Five Year*	1.82%	2.59%	1.88%
Weighted Average Life	2.32 yrs	N/A	Ten Year*	1.92%	2.10%	2.00%
			Since Inception*	2.12%	2.15%	2.39%
			*Annualized			

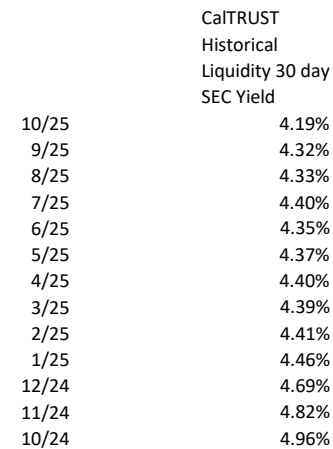
Portfolio Sector Breakdown

- ABS - 10.91%
- Government Related - 5.97%
- Investment Grade Corporates - 17.32%
- Municipal Securities - 0.22%
- STIF Funds - 0.94%
- Treasuries - 64.64%

Rated AA-f by S&P Global Ratings



*Annualized



Rated AAAm by S&P Global Ratings