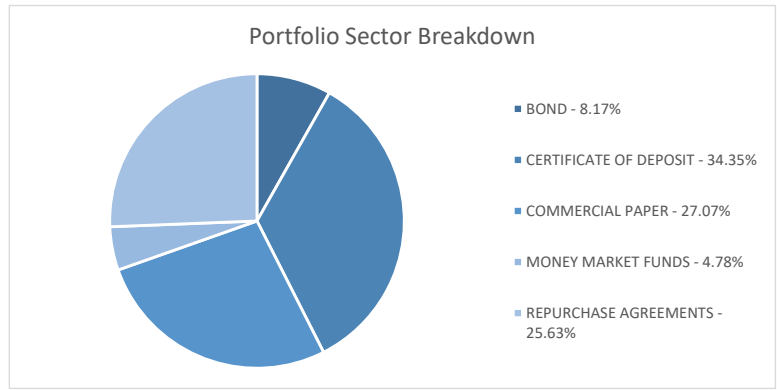




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$307,891,021.55	N/A	One Month	0.22%	0.19%
NAV per Share	\$1.00	N/A	Three Month	0.62%	0.59%
30 Day SEC Yield	2.48%	N/A	Six Month	1.23%	1.18%
Period Net Total Return	0.22%	0.19%	One Year*	NA	NA
Effective Duration	0.16 yrs	0.23	Two Year*	NA	NA
Weighted Average Maturity	60 days	N/A	Three Year*	NA	NA
Weighted Average Life	88 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.91%	1.87%
			*Annualized		
				CalTRUST Historical Liquidity 30 day SEC Yield	
			4/19	2.48%	
			3/19	2.53%	
			2/19	2.51%	
			1/19	2.50%	
			12/18	2.40%	
			11/18	2.26%	
			10/18	2.14%	
			9/18	1.96%	
			8/18	1.94%	
			7/18	1.83%	
				Rated AAAm by S&P Global Ratings	





	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,194,914,866.81	N/A	One Month	0.24%	0.23%	0.20%
NAV per Share	\$10.03	N/A	Three Month	0.86%	0.66%	0.59%
30 day SEC Yield	2.54%	2.45%	Six Month	1.47%	1.26%	1.17%
Period Net Total Return	0.24%	0.20%	One Year*	2.54%	2.35%	2.18%
Effective Duration	0.48 yrs	N/A	Two Year*	1.88%	1.84%	1.70%
Average Maturity	0.87 yrs	0.49 yrs	Three Year*	1.53%	1.51%	1.36%
Weighted Average Life	0.78 yrs	0.49 yrs	Five Year*	1.09%	1.10%	0.94%
			Ten Year*	0.92%	0.80%	0.70%
			Since Inception*	1.76%	1.73%	1.65%
			*Annualized			

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 19.48%
- BOND - 30.58%
- CERTIFICATE OF DEPOSIT - 15.62%
- COMMERCIAL PAPER - 5.18%
- MONEY MARKET FUNDS - 0%
- MUNICIPAL BOND - .24%
- U.S. GOVERNMENT - 28.90%

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 Yield
Net Assets	\$705,171,018.15	N/A	One Month	0.21%	0.19%	0.20%
NAV per Share	\$10.00	N/A	Three Month	1.08%	0.57%	0.62%
30 Day SEC Yield	2.33%	N/A	Six Month	2.47%	1.14%	1.34%
Period Net Total Return	0.21%	0.24%	One Year*	3.21%	2.19%	2.79%
Effective Duration	1.79 yrs	1.86	Two Year*	1.64%	1.87%	2.18%
Average Maturity	2.09 yrs	N/A	Three Year*	1.29%	1.61%	1.63%
Weighted Average Life	1.90 yrs	N/A	Five Year*	1.14%	1.29%	1.39%
			Ten Year*	1.25%	1.22%	1.53%
			Since Inception*	2.07%	2.04%	2.39%
			*Annualized			

Portfolio Sector Breakdown

Sector	Percentage
U.S. GOVERNMENT	39.66%
BOND	32.39%
ASSET BACKED SECURITIES	19.39%
MUNICIPAL BOND	4.25%
AGENCY BONDS	3.05%
MONEY MARKET FUNDS	1.26%

Rated A+ by S&P Global Ratings