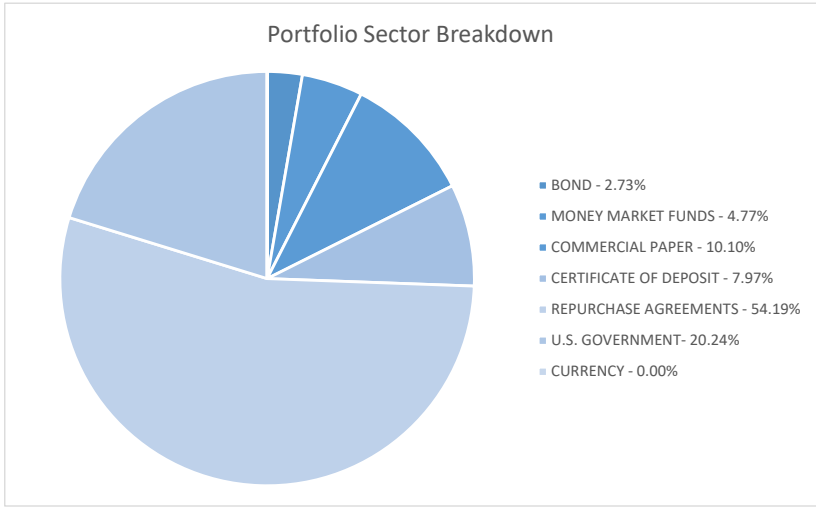




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$642,342,876.34	N/A	One Month	0.02%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.25%	0.45%
30 Day SEC Yield	0.22%	N/A	Six Month	0.68%	0.85%
Period Net Total Return	0.02%	0.01%	One Year*	1.83%	2.07%
Effective Duration	20 days	56 days	Two Year*	NA	NA
Weighted Average Maturity	18 days	57 days	Three Year*	NA	NA
Weighted Average Life	29 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.04%	2.15%
				*Annualized	
				CalTRUST Historical Liquidity 30 day SEC Yield	
			4/20	0.22%	
			3/20	1.06%	
			2/20	1.66%	
			1/20	1.66%	
			12/19	1.65%	
			11/19	1.75%	
			10/19	1.92%	
			9/19	2.21%	
			8/19	2.17%	
			7/19	2.37%	
			6/19	2.38%	
			5/19	2.47%	
				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	\$1,143,269,947.07	N/A	One Month	0.72%	0.12%	0.13%
NAV per Share	\$10.08	N/A	Three Month	0.70%	0.40%	0.44%
30 day SEC Yield	1.26%	1.62%	Six Month	1.20%	0.90%	0.95%
Period Net Total Return	0.72%	0.13%	One Year*	2.62%	2.14%	2.15%
Effective Duration	0.52 yrs	N/A	Two Year*	2.58%	2.24%	2.17%
Average Maturity	0.84 yrs	0.53 yrs	Three Year*	2.10%	1.94%	1.85%
Weighted Average Life	0.74 yrs	0.57 yrs	Five Year*	1.52%	1.45%	1.32%
			Ten Year*	1.00%	0.94%	0.83%
			Since Inception*	1.81%	1.76%	1.68%
			*Annualized			

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 18.97%
- BOND - 25.16%
- CERTIFICATE OF DEPOSIT - 20.07%
- MONEY MARKET FUNDS - 3.49%
- U.S. GOVERNMENT - 27.30%
- AGENCY BONDS - 1.47%
- COMMERCIAL PAPER - 2.54%

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	\$630,347,752.80	N/A	One Month	0.15%	0.63%
NAV per Share	\$10.25	N/A	Three Month	0.45%	1.68%
30 Day SEC Yield	1.00%	N/A	Six Month	0.96%	2.50%
Period Net Total Return	0.74%	0.63%	One Year*	2.09%	4.87%
Effective Duration	1.91 yrs	1.87 yrs	Two Year*	2.14%	4.13%
Average Maturity	2.09 yrs	1.93 yrs	Three Year*	1.95%	2.74%
Weighted Average Life	1.82 yrs	N/A	Five Year*	1.56%	2.01%
			Ten Year*	1.27%	1.68%
			Since Inception*	2.04%	2.58%

*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 6.80%
- ASSET BACKED SECURITIES - 15.61%
- BOND - 31.23%
- MONEY MARKET FUNDS - 0.51%
- MUNICIPAL BOND - 3.78%
- U.S. GOVERNMENT - 37.95%
- COMMERCIAL PAPER - 0.63%
- CERTIFICATE OF DEPOSIT - 3.49%

Rated AA-f by S&P Global Ratings