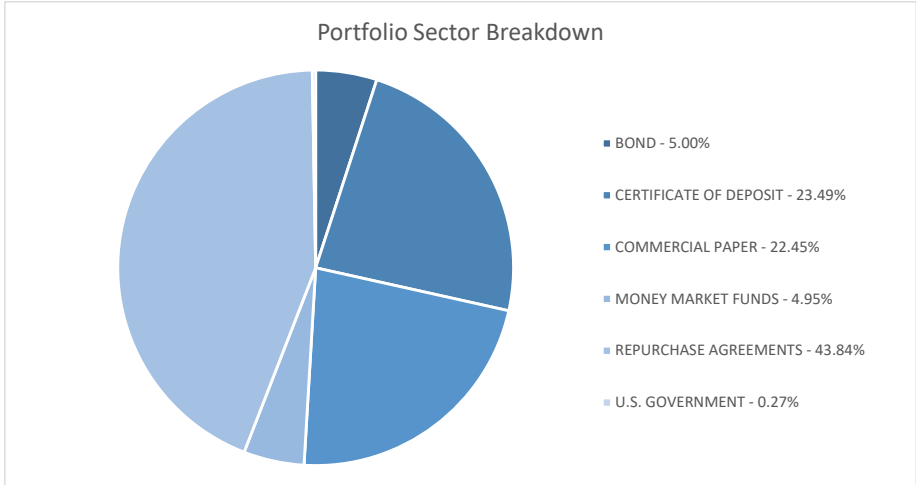




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$362,273,920.19	N/A	One Month	0.18%	0.21%
NAV per Share	\$1.00	N/A	Three Month	0.58%	0.61%
30 Day SEC Yield	2.17%	N/A	Six Month	1.23%	1.25%
Period Net Total Return	0.18%	0.21%	One Year*	2.39%	2.36%
Effective Duration	0.11 yrs	0.16 yrs	Two Year*	NA	NA
Weighted Average Maturity	39 days	N/A	Three Year*	NA	NA
Weighted Average Life	70 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.32%	2.32%
				*Annualized	
				CalTRUST Historical Liquidity 30 day SEC Yield	
			8/19	2.17%	
			7/19	2.37%	
			6/19	2.38%	
			5/19	2.47%	
			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%	
				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	\$1,082,812,104.32	N/A	One Month	0.29%	0.20%	0.20%
NAV per Share	\$10.04	N/A	Three Month	0.73%	0.65%	0.60%
30 day SEC Yield	2.12%	2.38%	Six Month	1.50%	1.32%	1.22%
Period Net Total Return	0.29%	0.20%	One Year*	2.71%	2.53%	2.35%
Effective Duration	0.51 yrs	N/A	Two Year*	2.17%	2.08%	1.94%
Average Maturity	0.88 yrs	0.47 yrs	Three Year*	1.75%	1.72%	1.57%
Weighted Average Life	0.79 yrs	0.47 yrs	Five Year*	1.26%	1.25%	1.09%
			Ten Year*	0.91%	0.86%	0.74%
			Since Inception*	1.79%	1.75%	1.67%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 17.68%
- BOND - 24.46%
- CERTIFICATE OF DEPOSIT - 15.47%
- COMMERCIAL PAPER - 3.65%
- MONEY MARKET FUNDS - 7.33%
- MUNICIPAL BOND - 0.27%
- U.S. GOVERNMENT - 30.22%
- AGENCY BONDS - 0.92%
- CURRENCY - 0.00%

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	\$639,002,182.78	N/A	One Month	0.87%	0.18%
NAV per Share	\$10.12	N/A	Three Month	1.36%	0.46%
30 Day SEC Yield	1.70%	N/A	Six Month	2.88%	1.05%
Period Net Total Return	0.87%	0.14%	One Year*	4.42%	2.28%
Effective Duration	1.87 yrs	1.77 yrs	Two Year*	2.37%	2.03%
Average Maturity	2.12 yrs	N/A	Three Year*	1.83%	1.76%
Weighted Average Life	1.96 yrs	N/A	Five Year*	1.49%	1.40%
			Ten Year*	1.36%	1.23%
			Since Inception*	2.15%	2.04%

*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 1.81%
- ASSET BACKED SECURITIES - 18.64%
- BOND - 29.46%
- MONEY MARKET FUNDS - 3.87%
- MUNICIPAL BOND - 2.81%
- U.S. GOVERNMENT - 43.41%

Rated A+f by S&P Global Ratings