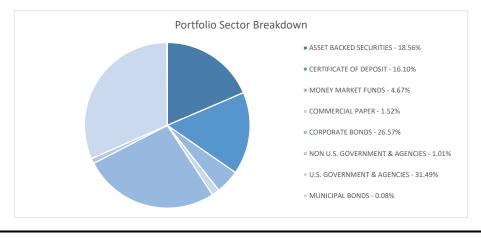


	CalTRUST Liquidity	BofAML 3- Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$229,798,019.47	N/A	One Month	0.01%	0.019
IAV per Share	\$1.00	N/A	Three Month	0.05%	0.049
0 Day SEC Yield	0.15%	N/A	Six Month	0.18%	0.349
eriod Net Total Return	0.01%	0.01%	One Year*	1.09%	1.26
ffective Duration	33 days	59 days	Two Year*	1.74%	1.81
Veighted Average Maturity	30 days	37 days	Three Year*	NA	N
Veighted Average Life	47 days	N/A	Five Year*	NA	N
			Ten Year*	NA	N
			Since Inception* *Annuali	1.75%	1.839
	Portfolio Sector	Breakdown		CalTRUST Historical	
				Liquidity 30	
		■ MONEY MARKET FUNDS - 4.23%		day SEC Yield	
		■ COMMERCIAL PAPER - 17.84%	8/20 7/20 6/20	0.15% 0.22% 0.21%	
		■ CERTIFICATE OF DEPOSIT - 17.20%	5/20 4/20	0.17% 0.22%	
		■ REPURCHASE AGREEMENTS - 33.95%	3/20	1.06% 1.66%	
		■ CORPORATE BONDS - 5.23%	2/20 1/20	1.66%	
		U.S. GOVERNMENT & AGENCIES - 21.33%	12/19 11/19	1.65% 1.75%	
		MUNICIPAL BONDS - 0.22%	10/19 9/19	1.92% 2.21%	
				Rated AAAm by S&P GI	obal Ratings



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,186,576,408.40	N/A	One Month	0.06%	0.06%	0.07%
NAV per Share	\$10.11	N/A	Three Month	0.33%	0.22%	0.24%
30 day SEC Yield	0.38%	N/A	Six Month	0.98%	0.58%	0.65%
Period Net Total Return	0.06%	0.07%	One Year*	2.28%	1.59%	1.69%
Effective Duration	0.42 yrs	N/A	Two Year*	2.50%	2.06%	2.02%
Average Maturity	0.78 yrs	N/A	Three Year*	2.21%	1.92%	1.86%
Weighted Average Life	0.56 yrs	0.52 yrs	Five Year*	1.63%	1.48%	1.37%
			Ten Year*	1.03%	0.96%	0.85%
			Since Inception*	1.81%	1.74%	1.67%





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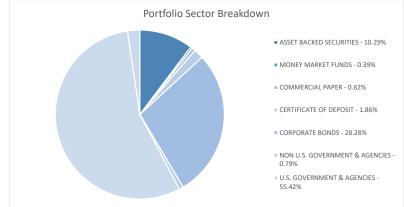
BofAML 1-3 Corp & Gov't, A Rated and Above

> 0.05% 0.48% 1.73% 3.66% 4.15% 2.82% 2.17% 1.63% 2.58%



	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield
Net Assets	\$644,652,378.77	N/A	One Month	0.10%	0.10%
NAV per Share	\$10.31	N/A	Three Month	0.51%	0.31%
30 Day SEC Yield	0.34%	N/A	Six Month	1.93%	0.74%
Period Net Total Return	0.10%	0.05%	One Year*	3.66%	1.76%
Effective Duration	1.68 yrs	1.79 yrs	Two Year*	4.05%	2.02%
Average Maturity	2.08 yrs	N/A	Three Year*	2.81%	1.94%
Weighted Average Life	1.67 yrs	N/A	Five Year*	2.09%	1.60%
			Ten Year*	1.44%	1.26%
	Partfalia Castar Dr	aakdayya	Since Inception*	2.24%	2.02%

\*Annualized



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