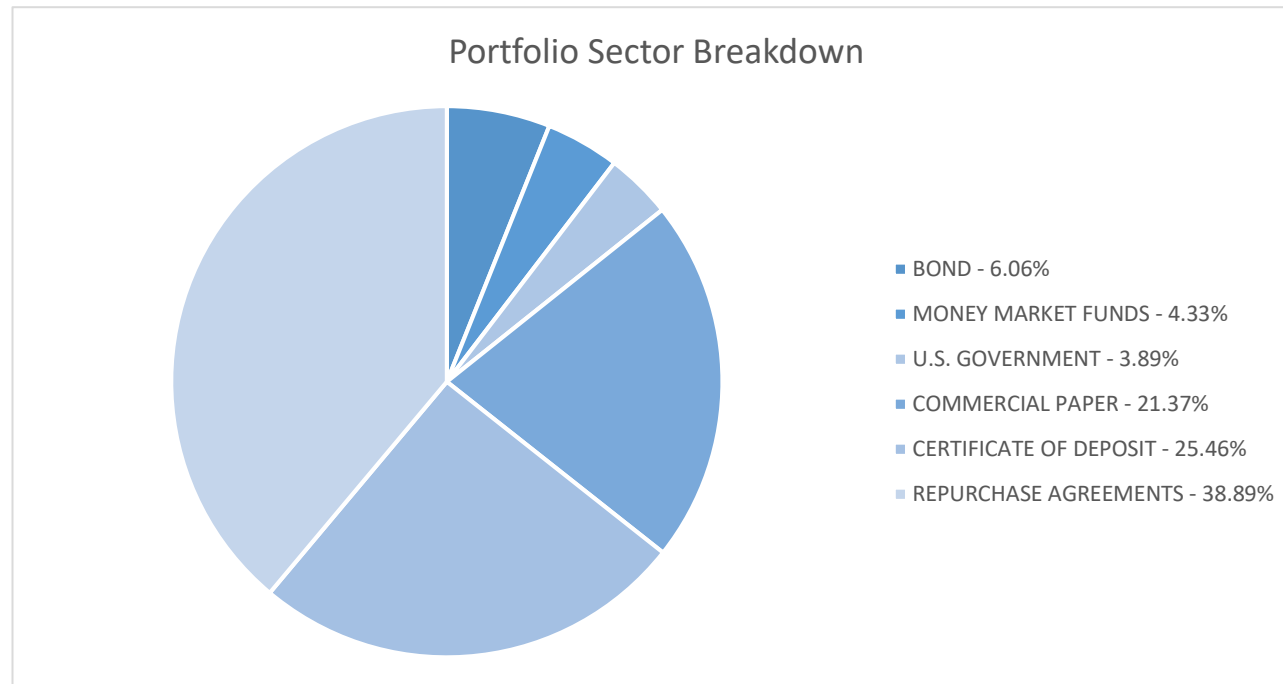




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$334,161,397.50	N/A	One Month	0.15%
NAV per Share	\$1.00	N/A	Three Month	0.46%
30 Day SEC Yield	1.68%	N/A	Six Month	1.03%
Period Net Total Return	0.15%	0.14%	One Year*	2.28%
Effective Duration	0.10 yrs	0.25 yrs	Two Year*	NA
Weighted Average Maturity	35 days	N/A	Three Year*	NA
Weighted Average Life	65 days	N/A	Five Year*	NA
			Ten Year*	NA
			Since Inception*	2.22%

\*Annualized



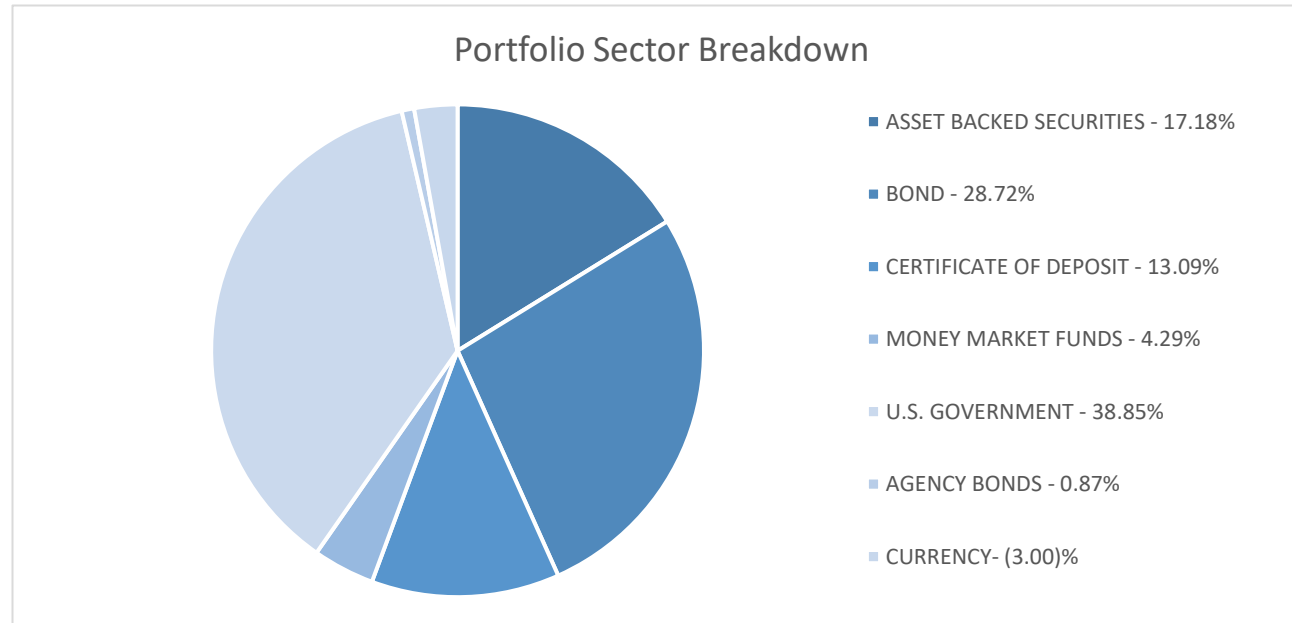
	CalTRUST Historical Liquidity 30 day SEC Yield
12/19	1.65%
11/19	1.75%
10/19	1.92%
9/19	2.21%
8/19	2.17%
7/19	2.37%
6/19	2.38%
5/19	2.47%
4/19	2.48%
3/19	2.53%
2/19	2.51%
1/19	2.50%

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	\$1,154,865,691.34	N/A	One Month	0.17%	0.16%	0.17%
NAV per Share	\$10.05	N/A	Three Month	0.61%	0.51%	0.55%
30 day SEC Yield	1.82%	2.04%	Six Month	1.20%	1.11%	1.15%
Period Net Total Return	0.17%	0.17%	One Year*	2.45%	2.49%	2.37%
Effective Duration	0.44 yrs	N/A	Two Year*	2.23%	2.20%	2.07%
Average Maturity	0.82 yrs	0.61 yrs	Three Year*	1.86%	1.83%	1.70%
Weighted Average Life	0.70 yrs	0.51 yrs	Five Year*	1.36%	1.33%	1.19%
			Ten Year*	0.91%	0.90%	0.78%
			Since Inception*	1.79%	1.76%	1.68%

\*Annualized



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	\$576,872,360.54	N/A	One Month	0.17%	0.24%
NAV per Share	\$10.09	N/A	Three Month	0.52%	0.61%
30 Day SEC Yield	1.71%	N/A	Six Month	1.17%	1.31%
Period Net Total Return	0.18%	0.24%	One Year*	3.87%	4.07%
Effective Duration	1.75 yrs	1.85 yrs	Two Year*	2.68%	2.84%
Average Maturity	1.99 yrs	1.91 yrs	Three Year*	2.03%	2.18%
Weighted Average Life	1.83 yrs	N/A	Five Year*	1.54%	1.69%
			Ten Year*	1.35%	1.58%
			Since Inception*	2.12%	2.49%

\*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 2.00%
- ASSET BACKED SECURITIES - 18.92%
- BOND - 25.07%
- MONEY MARKET FUNDS - 0.23%
- MUNICIPAL BOND - 2.74%
- U.S. GOVERNMENT - 50.63%
- PREFERRED STOCK - 0.41%

Rated AA-f by S&P Global Ratings