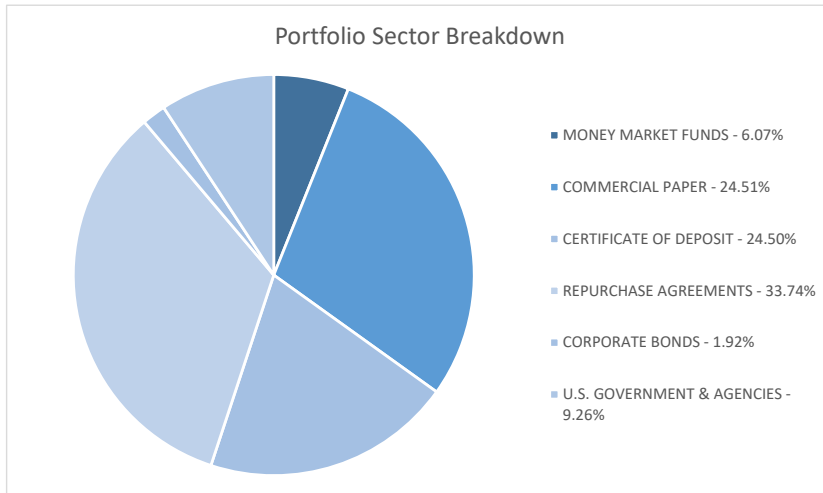




| | CalTRUST Liquidity | BofAML 3-Month US Treasury Bill Index | | CalTRUST Liquidity Return | BofAML 3-Month US Treasury Bill Index |
|---------------------------|--------------------|---------------------------------------|------------------|--|---------------------------------------|
| Net Assets | \$151,167,542.78 | N/A | One Month | 0.00% | 0.01% |
| NAV per Share | \$1.00 | N/A | Three Month | 0.02% | 0.03% |
| 30 Day SEC Yield | 0.04% | N/A | Six Month | 0.06% | 0.07% |
| Period Net Total Return | 0.00% | 0.01% | One Year* | 0.48% | 0.67% |
| Effective Duration | 52 days | N/A | Two Year* | 1.38% | 1.47% |
| Weighted Average Maturity | 49 days | 60 days | Three Year* | NA | NA |
| Weighted Average Life | 63 days | 60 days | Five Year* | NA | NA |
| | | | Ten Year* | NA | NA |
| | | | Since Inception* | 1.53% | 1.60% |
| | | | *Annualized | | |
| | | | | CalTRUST Historical Liquidity 30 day SEC Yield | |
| | | | 12/20 | 0.04% | |
| | | | 11/20 | 0.06% | |
| | | | 10/20 | 0.07% | |
| | | | 9/20 | 0.13% | |
| | | | 8/20 | 0.15% | |
| | | | 7/20 | 0.22% | |
| | | | 6/20 | 0.21% | |
| | | | 5/20 | 0.17% | |
| | | | 4/20 | 0.22% | |
| | | | 3/20 | 1.06% | |
| | | | 2/20 | 1.66% | |
| | | | 1/20 | 1.66% | |
| | | | | 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 | \$1,288,412,088.47 | N/A | One Month | 0.04% | 0.04% | 0.05% |
| NAV per Share | \$10.10 | N/A | Three Month | 0.15% | 0.15% | 0.15% |
| 30 day SEC Yield | 0.30% | N/A | Six Month | 0.24% | 0.34% | 0.35% |
| Period Net Total Return | 0.04% | 0.05% | One Year* | 1.59% | 1.09% | 1.17% |
| Effective Duration | 0.51 yrs | N/A | Two Year* | 2.26% | 1.77% | 1.76% |
| Average Maturity | 0.76 yrs | N/A | Three Year* | 2.13% | 1.85% | 1.79% |
| Weighted Average Life | 0.63 yrs | 0.45 yrs | Five Year* | 1.64% | 1.48% | 1.39% |
| | | | Ten Year* | 1.02% | 0.96% | 0.85% |
| | | | Since Inception* | 1.78% | 1.72% | 1.65% |
| | | | *Annualized | | | |

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 14.46%
- CERTIFICATE OF DEPOSIT - 21.48%
- MONEY MARKET FUNDS - 0.40%
- COMMERCIAL PAPER - 2.55%
- CORPORATE BONDS - 25.72%
- U.S. GOVERNMENT & AGENCIES - 33.59%
- MUNICIPAL BONDS - 1.80%

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 | \$639,586,913.64 | N/A | One Month | 0.06% | 0.09% |
| NAV per Share | \$10.29 | N/A | Three Month | 0.11% | 0.23% |
| 30 Day SEC Yield | 0.14% | N/A | Six Month | 0.39% | 0.50% |
| Period Net Total Return | 0.06% | 0.09% | One Year* | 3.36% | 3.35% |
| Effective Duration | 1.59 yrs | 1.88 yrs | Two Year* | 3.61% | 3.71% |
| Average Maturity | 1.90 yrs | 1.94 yrs | Three Year* | 2.90% | 3.01% |
| Weighted Average Life | 1.64 yrs | 1.94 yrs | Five Year* | 2.09% | 2.23% |
| | | | Ten Year* | 1.44% | 1.63% |
| | | | Since Inception* | 2.20% | 2.54% |

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 4.55%
- MONEY MARKET FUNDS - 1.11%
- CERTIFICATE OF DEPOSIT - 3.27%
- CORPORATE BONDS - 23.28%
- NON U.S. GOVERNMENT & AGENCIES - 1.30%
- U.S. GOVERNMENT & AGENCIES - 64.23%
- MUNICIPAL BONDS - 2.26%

Rated AA-f by S&P Global Ratings