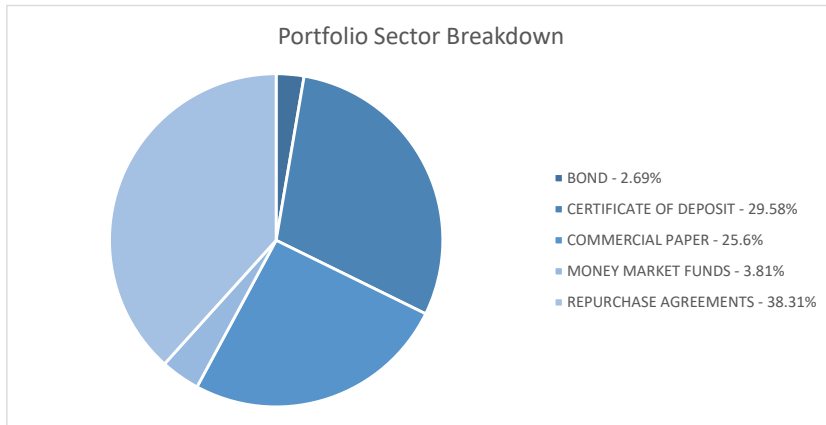




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Market Value	\$281,900,636.25	N/A	One Month	0.19%	0.18%
NAV per Share	\$1.00	N/A	Three Month	0.61%	0.56%
30 Day SEC Yield	2.51%	N/A	Six Month	1.13%	1.10%
Period Net Total Return	0.19%	0.19%	One Year*	NA	NA
Effective Duration	0.12 yrs	0.15 yrs	Two Year*	NA	NA
Weighted Average Maturity	41 days	N/A	Three Year*	NA	NA
Weighted Average Life	66 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.45%	1.46%
			*Annualized		
				CalTRUST Historical Liquidity 30 day SEC Yield	
			2/19	2.51%	
			1/19	2.50%	
			12/18	2.40%	
			11/18	2.26%	
			10/18	2.14%	
			9/18	1.96%	
			8/18	1.94%	
			7/18	1.83%	
					Rated AAAM by S&P Global Ratings





	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Market Value	\$1,261,343,252.25	N/A	One Month	0.31%	0.21%	0.18%
NAV per Share	\$10.02	N/A	Three Month	0.82%	0.62%	0.58%
30 day SEC Yield	2.52%	2.36%	Six Month	1.19%	1.19%	1.12%
Period Net Total Return	0.31%	0.18%	One Year*	2.18%	2.18%	2.03%
Effective Duration	0.46 yrs	N/A	Two Year*	1.70%	1.70%	1.56%
Average Maturity	0.83 yrs	0.48 yrs	Three Year*	1.40%	1.40%	1.25%
Weighted Average Life	0.78 yrs	0.53 yrs	Five Year*	1.02%	1.02%	0.87%
			Ten Year*	0.77%	0.77%	0.68%
			Since Inception*	1.72%	1.72%	1.64%
			*Annualized			

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 17.92%
- BOND - 28.12%
- CERTIFICATE OF DEPOSIT - 17.84%
- COMMERCIAL PAPER - 3.2%
- MONEY MARKET FUNDS - 6.1%
- MUNICIPAL BOND - 1.98%
- U.S. GOVERNMENT - 24.83%

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
Market Value	\$698,396,847.08	N/A	One Month	0.18%	0.18%	0.17%
NAV per Share	\$9.95	N/A	Three Month	1.27%	0.56%	1.33%
30 Day SEC Yield	2.58%	N/A	Six Month	1.50%	1.10%	1.67%
Period Net Total Return	0.18%	0.17%	One Year*	2.40%	2.11%	2.54%
Effective Duration	1.43 yrs	1.78 yrs	Two Year*	1.28%	1.78%	1.35%
Average Maturity	1.66 yrs	1.86 yrs	Three Year*	1.13%	1.54%	1.23%
Weighted Average Life	1.56 yrs	N/A	Five Year*	0.97%	1.24%	1.09%
			Ten Year*	1.22%	1.24%	1.62%
			Since Inception*	2.02%	2.03%	2.39%

*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 1.64%
- ASSET BACKED SECURITIES - 19.54%
- BOND - 32.45%
- MONEY MARKET FUNDS - 0.46%
- MUNICIPAL BOND - 23.13%
- U.S. GOVERNMENT - 22.78%

Rated A+ by S&P Global Ratings