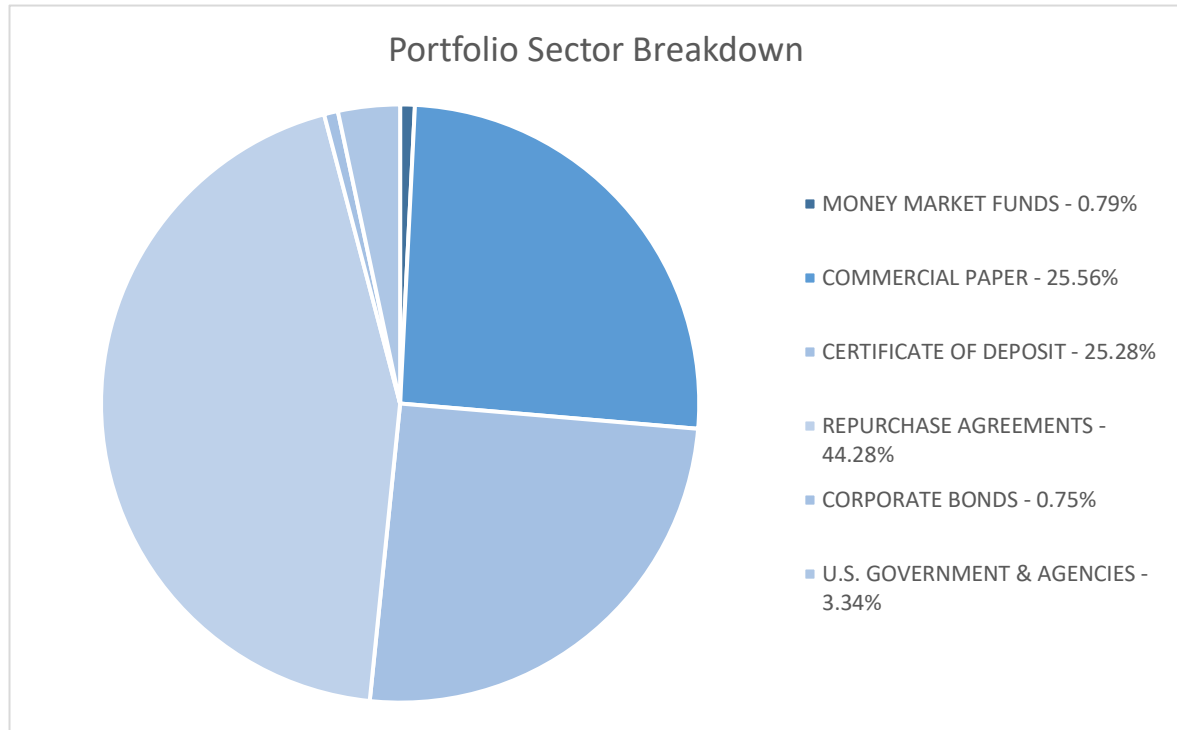




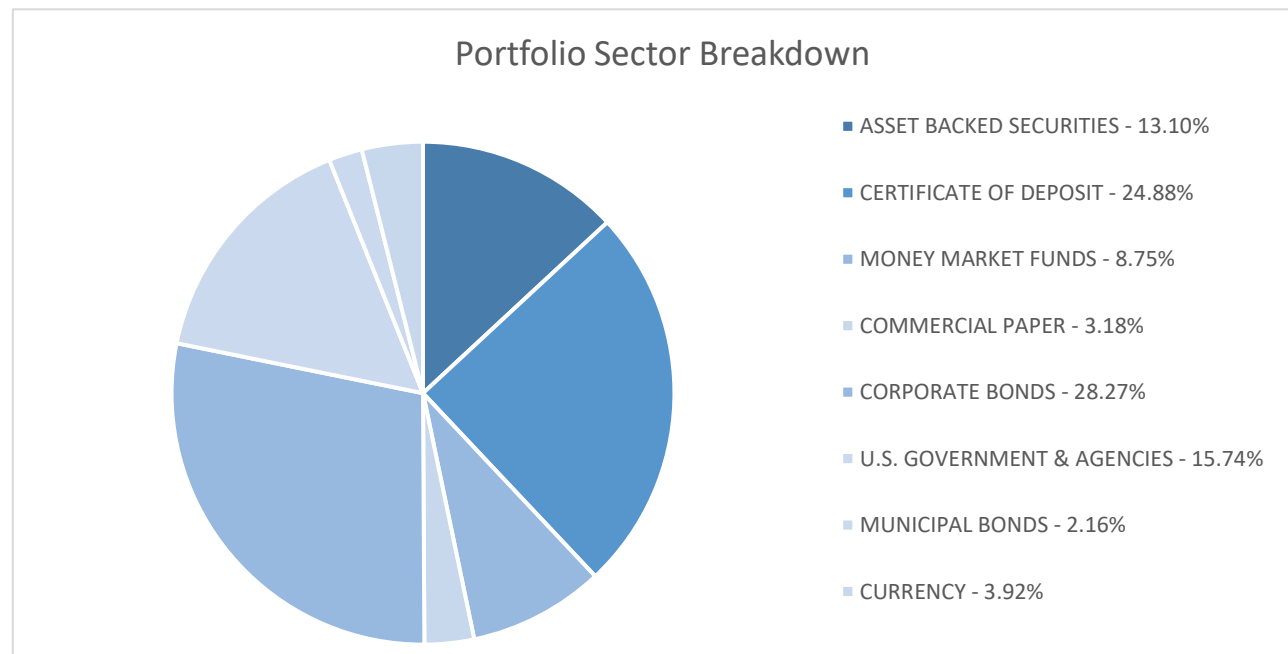
	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index	
Net Assets	\$119,684,108.66	N/A	One Month	0.00%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.01%	0.03%
30 Day SEC Yield	0.03%	N/A	Six Month	0.03%	0.06%
Period Net Total Return	0.00%	0.01%	One Year*	0.22%	0.40%
Effective Duration	42 days	N/A	Two Year*	1.17%	1.29%
Weighted Average Maturity	39 days	N/A	Three Year*	NA	NA
Weighted Average Life	64 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.44%	1.51%
			*Annualized		
			CalTRUST Historical Liquidity 30 day SEC Yield 2/21 0.03% 1/21 0.06% 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%		
			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	\$1,279,943,986.45	N/A	One Month	0.03%	0.03%	0.03%
NAV per Share	\$10.09	N/A	Three Month	0.00%	0.10%	0.12%
30 day SEC Yield	0.22%	N/A	Six Month	0.06%	0.27%	0.27%
Period Net Total Return	0.03%	0.03%	One Year*	1.05%	0.85%	0.92%
Effective Duration	0.56 yrs	N/A	Two Year*	1.92%	1.59%	1.60%
Average Maturity	0.81 yrs	N/A	Three Year*	2.04%	1.78%	1.74%
Weighted Average Life	0.75 yrs	0.54 yrs	Five Year*	1.59%	1.48%	1.39%
			Ten Year*	1.01%	0.95%	0.85%
			Since Inception*	1.76%	1.70%	1.63%

*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
Net Assets	\$647,496,105.68	N/A	One Month	-0.15%	0.05%	-0.05%
NAV per Share	\$10.27	N/A	Three Month	-0.04%	0.16%	0.07%
30 Day SEC Yield	0.11%	N/A	Six Month	0.00%	0.39%	0.22%
Period Net Total Return	-0.15%	-0.05%	One Year*	1.93%	1.13%	1.96%
Effective Duration	1.76 yrs	N/A	Two Year*	3.27%	1.66%	3.41%
Average Maturity	2.07 yrs	N/A	Three Year*	2.98%	1.81%	3.12%
Weighted Average Life	1.98 yrs	N/A	Five Year*	1.95%	1.59%	2.10%
			Ten Year*	1.42%	1.24%	1.61%
			Since Inception*	2.17%	1.99%	2.52%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 4.95%
- MONEY MARKET FUNDS - 2.49%
- CERTIFICATE OF DEPOSIT - 8.83%
- CORPORATE BONDS - 31.96%
- NON U.S. GOVERNMENT & AGENCIES - 1.25%
- U.S. GOVERNMENT & AGENCIES - 46.12%
- MUNICIPAL BONDS - 3.34%

Rated AA-f by S&P Global Ratings