



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$282,901,045.61	N/A	One Month	0.14%	0.13%
NAV per Share	\$1.00	N/A	Three Month	0.43%	0.40%
30 Day SEC Yield	1.66%	N/A	Six Month	0.97%	0.98%
Period Net Total Return	0.14%	0.14%	One Year*	2.20%	2.22%
Effective Duration	0.12 yrs	0.24 yrs	Two Year*	NA	NA
Weighted Average Maturity	43 days	N/A	Three Year*	NA	NA
Weighted Average Life	77 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.20%	2.19%
				*Annualized	

Portfolio Sector Breakdown

Sector	Percentage
BOND	9.65%
MONEY MARKET FUNDS	6.21%
U.S. GOVERNMENT	0.35%
COMMERCIAL PAPER	24.54%
CERTIFICATE OF DEPOSIT	29.91%
REPURCHASE AGREEMENTS	29.34%

	CalTRUST Historical Liquidity 30 day SEC Yield
1/20	1.66%
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%

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	\$1,208,351,675.03	N/A	One Month	0.16%	0.16%	0.17%
NAV per Share	\$10.05	N/A	Three Month	0.49%	0.49%	0.51%
30 day SEC Yield	1.73%	2.04%	Six Month	1.24%	1.05%	1.09%
Period Net Total Return	0.16%	0.17%	One Year*	2.77%	2.40%	2.31%
Effective Duration	0.44 yrs	N/A	Two Year*	2.43%	2.24%	2.13%
Average Maturity	0.83 yrs	0.59 yrs	Three Year*	1.94%	1.89%	1.77%
Weighted Average Life	0.69 yrs	0.62 yrs	Five Year*	1.40%	1.39%	1.25%
			Ten Year*	0.95%	0.92%	0.80%
			Since Inception*	1.79%	1.76%	1.68%
			*Annualized			

Portfolio Sector Breakdown

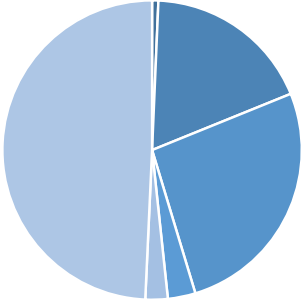
- ASSET BACKED SECURITIES - 17.55%
- BOND - 26.85%
- CERTIFICATE OF DEPOSIT - 12.41%
- MONEY MARKET FUNDS - 4.50%
- U.S. GOVERNMENT - 35.82%
- AGENCY BONDS - 1.48%
- COMMERCIAL PAPER - 1.39%

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	\$596,471,368.36	N/A	One Month	0.17%	0.55%
NAV per Share	\$10.13	N/A	Three Month	0.51%	0.80%
30 Day SEC Yield	1.62%	N/A	Six Month	1.04%	1.91%
Period Net Total Return	0.57%	0.55%	One Year*	2.22%	4.24%
Effective Duration	1.80 yrs	1.84 yrs	Two Year*	2.14%	3.25%
Average Maturity	2.04 yrs	1.90 yrs	Three Year*	1.90%	2.30%
Weighted Average Life	1.89 yrs	N/A	Five Year*	1.51%	1.70%
			Ten Year*	1.26%	1.55%
			Since Inception*	2.04%	2.51%

*Annualized

Portfolio Sector Breakdown



- AGENCY BONDS - 0.68%
- ASSET BACKED SECURITIES - 18.19%
- BOND - 26.46%
- MONEY MARKET FUNDS - 2.98%
- MUNICIPAL BOND - 2.42%
- U.S. GOVERNMENT - 49.27%

Rated AA-f by S&P Global Ratings