



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$133,452,927.02	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	0.06%	N/A	Six Month	0.05%	0.06%
Period Net Total Return	0.00%	0.01%	One Year*	0.34%	0.54%
Effective Duration	49 days	N/A	Two Year*	1.27%	1.38%
Weighted Average Maturity	44 days	N/A	Three Year*	NA	NA
Weighted Average Life	68 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.48%	1.55%

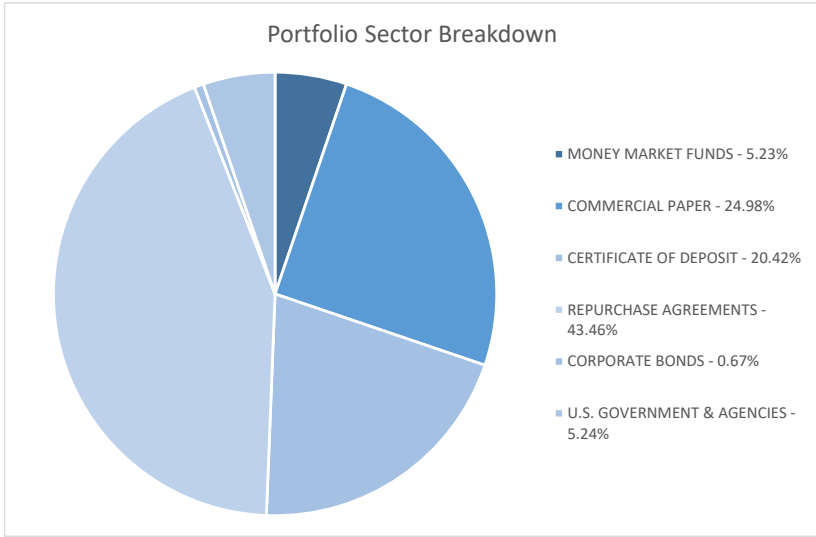
  

	CalTRUST Historical Liquidity 30 day SEC Yield
1/21	0.06%
12/20	0.04%
11/20	0.06%
10/20	0.07%
9/20	0.13%
8/20	0.15%
7/20	0.22%
6/20	0.21%
5/20	0.17%
4/20	0.22%
3/20	1.06%
2/20	1.66%

\*Annualized

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	\$1,290,319,798.44	N/A	One Month	-0.07%	0.03%	0.04%
NAV per Share	\$10.10	N/A	Three Month	0.02%	0.12%	0.13%
30 day SEC Yield	0.28%	N/A	Six Month	0.10%	0.30%	0.31%
Period Net Total Return	-0.07%	0.04%	One Year*	1.36%	0.97%	1.04%
Effective Duration	0.54 yrs	N/A	Two Year*	2.06%	1.68%	1.67%
Average Maturity	0.80 yrs	N/A	Three Year*	2.07%	1.82%	1.77%
Weighted Average Life	0.70 yrs	0.52 yrs	Five Year*	1.59%	1.48%	1.39%
			Ten Year*	1.01%	0.96%	0.85%
			Since Inception*	1.76%	1.71%	1.64%
			*Annualized			

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 13.42%
- CERTIFICATE OF DEPOSIT - 21.23%
- COMMERCIAL PAPER - 2.58%
- CORPORATE BONDS - 29.72%
- U.S. GOVERNMENT & AGENCIES - 31.25%
- MUNICIPAL BONDS - 1.83%
- CURRENCY - (0.03%)

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	\$647,523,637.95	N/A	One Month	0.05%	0.03%
NAV per Share	\$10.29	N/A	Three Month	0.17%	0.24%
30 Day SEC Yield	0.11%	N/A	Six Month	0.25%	0.32%
Period Net Total Return	0.05%	0.03%	One Year*	2.83%	2.81%
Effective Duration	1.64 yrs	N/A	Two Year*	3.44%	3.52%
Average Maturity	1.77 yrs	N/A	Three Year*	3.01%	3.11%
Weighted Average Life	1.72 yrs	N/A	Five Year*	2.00%	2.13%
			Ten Year*	1.44%	1.61%
			Since Inception*	2.19%	2.53%

\*Annualized

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 4.25%
- MONEY MARKET FUNDS - 5.18%
- CERTIFICATE OF DEPOSIT - 3.53%
- CORPORATE BONDS - 21.01%
- NON U.S. GOVERNMENT & AGENCIES - 1.25%
- U.S. GOVERNMENT & AGENCIES - 62.54%
- MUNICIPAL BONDS - 2.24%

Rated AA-f by S&P Global Ratings