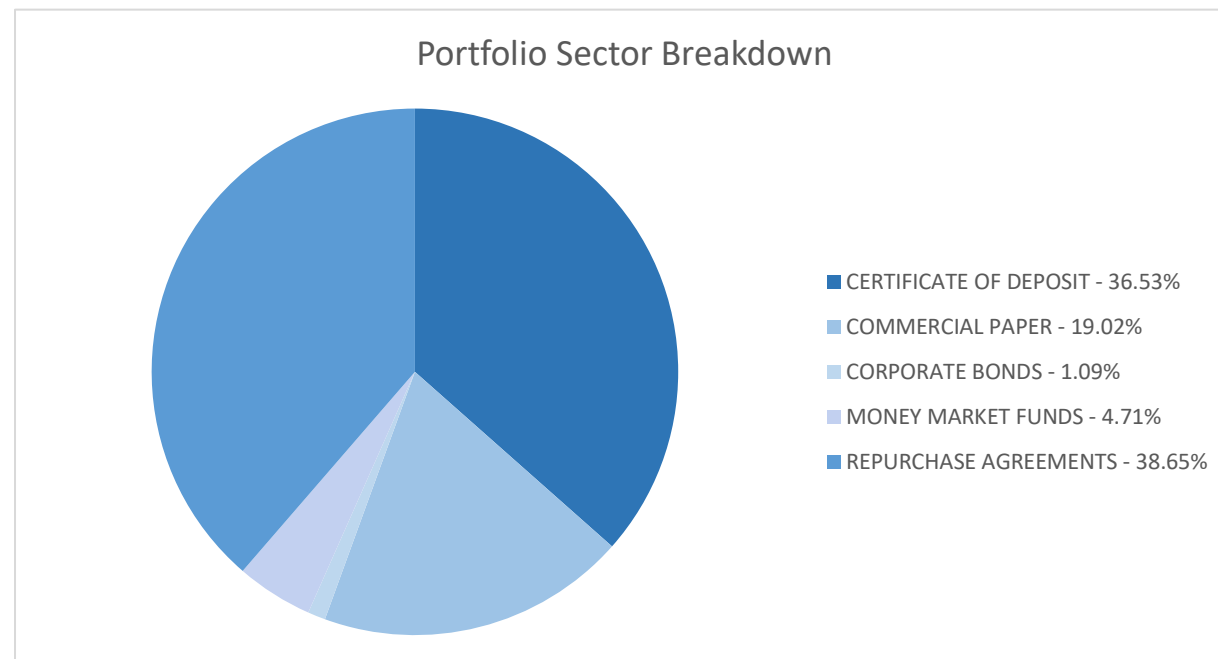




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index	
Net Assets	\$82,810,045.94	N/A	One Month	0.00%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.01%	0.00%
30 Day SEC Yield	0.03%	N/A	Six Month	0.02%	0.02%
Distribution Yield	0.03%	N/A	One Year*	0.07%	0.08%
Period Net Total Return	0.00%	0.01%	Two Year*	0.66%	0.78%
Effective Duration	48 days	N/A	Three Year*	1.23%	1.29%
Weighted Average Maturity	47 days	N/A	Five Year*	NA	NA
Weighted Average Life	71 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.25%	1.31%

\*Annualized



CalTRUST  
 Historical  
 Liquidity 30  
 day SEC Yield

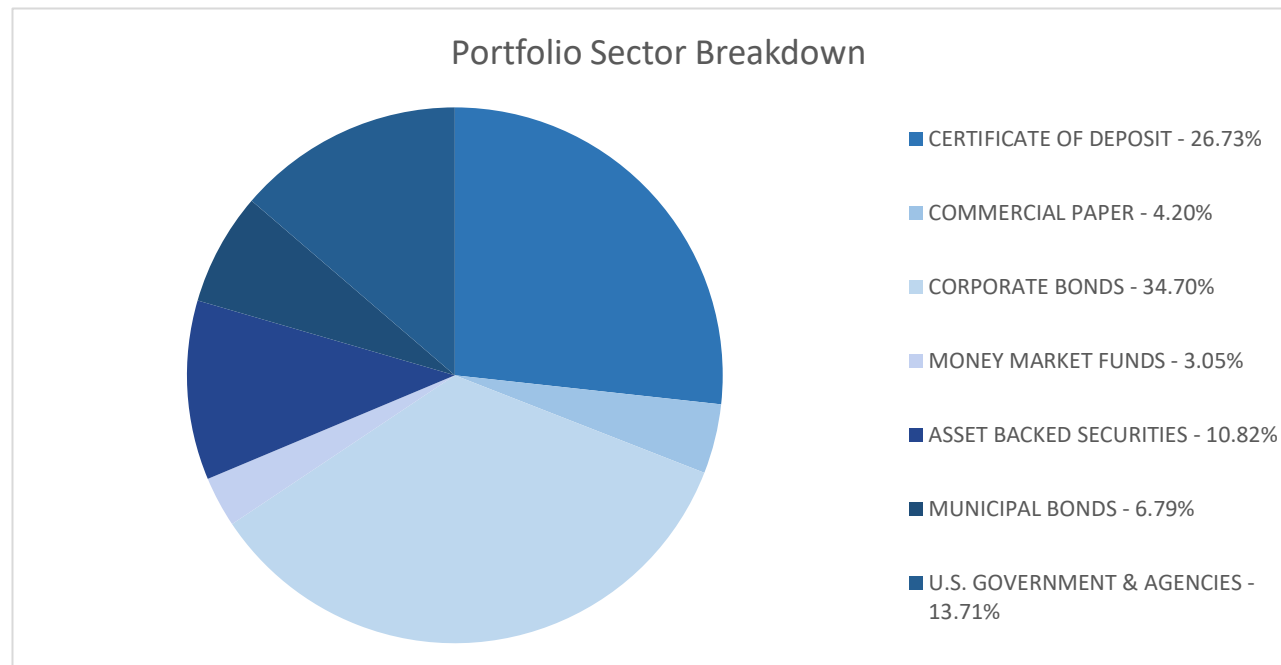
7/21	0.03%
6/21	0.03%
5/21	0.05%
4/21	0.05%
3/21	0.05%
2/21	0.03%
1/21	0.06%
12/20	0.04%
11/20	0.06%
10/20	0.07%
9/20	0.13%
8/20	0.15%

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	\$1,145,876,268.49	N/A	One Month	0.01%	0.01%	0.02%
NAV per Share	\$10.09	N/A	Three Month	0.05%	0.05%	0.07%
30 day SEC Yield	0.12%	N/A	Six Month	0.13%	0.12%	0.16%
Distribution Yield	0.17%	N/A	One Year*	0.23%	0.43%	0.46%
Period Net Total Return	0.01%	0.02%	Two Year*	1.31%	1.07%	1.15%
Effective Duration	0.54 yrs	N/A	Three Year*	1.81%	1.55%	1.54%
Average Maturity	0.85 yrs	0.82 yrs	Five Year*	1.53%	1.43%	1.37%
Weighted Average Life	0.70 yrs	0.80 yrs	Ten Year*	0.99%	0.94%	0.85%
			Since Inception*	1.72%	1.66%	1.60%

\*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	\$949,958,658.96	N/A	One Month	0.13%	0.03%	0.16%
NAV per Share	\$10.27	N/A	Three Month	0.18%	0.08%	0.14%
30 Day SEC Yield	0.22%	N/A	Six Month	0.02%	0.21%	0.18%
Distribution Yield	0.32%	N/A	One Year*	0.27%	0.65%	0.51%
Period Net Total Return	0.13%	0.16%	Two Year*	2.29%	1.25%	2.41%
Effective Duration	1.65 yrs	N/A	Three Year*	2.87%	1.59%	3.02%
Average Maturity	1.93 yrs	N/A	Five Year*	1.80%	1.53%	1.93%
Weighted Average Life	1.78 yrs	N/A	Ten Year*	1.32%	1.20%	1.52%
			Since Inception*	2.12%	1.94%	2.47%

\*Annualized

**Portfolio Sector Breakdown**

- CERTIFICATE OF DEPOSIT - 18.43%
- COMMERCIAL PAPER - 0.74%
- CORPORATE BONDS - 29.87%
- MONEY MARKET FUNDS - 6.35%
- ASSET BACKED SECURITIES - 5.00%
- MUNICIPAL BONDS - 4.19%
- U.S. GOVERNMENT & AGENCIES - 35.42%

Rated AA-f by S&P Global Ratings