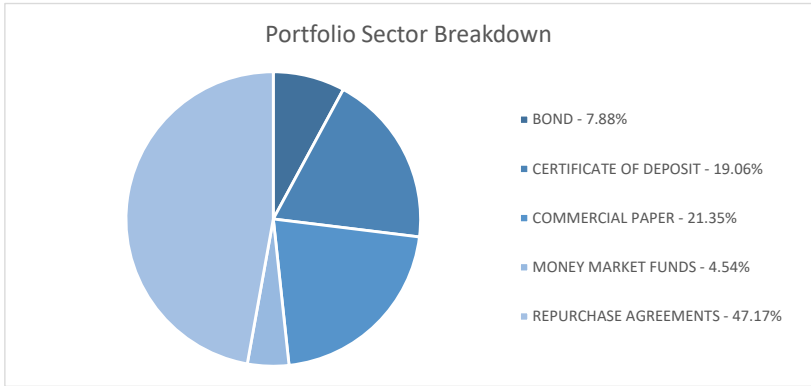




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$358,040,503.01	N/A	One Month	0.19%	0.21%
NAV per Share	\$1.00	N/A	Three Month	0.62%	0.63%
30 Day SEC Yield	2.38%	N/A	Six Month	1.23%	1.24%
Period Net Total Return	0.19%	0.20%	One Year*	2.31%	2.31%
Effective Duration	0.12 yrs	0.23 yrs	Two Year*	NA	NA
Weighted Average Maturity	61 days	N/A	Three Year*	NA	NA
Weighted Average Life	66 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.40%	2.31%
				*Annualized	
				CalTRUST Historical Liquidity 30 day SEC Yield	
			6/19	2.38%	
			5/19	2.47%	
			4/19	2.48%	
			3/19	2.53%	
			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
Net Assets	\$1,144,047,000.56	N/A	One Month	0.32%	0.20%
NAV per Share	\$9.59	N/A	Three Month	0.78%	0.61%
30 day SEC Yield	2.75%	2.45%	Six Month	1.71%	1.21%
Period Net Total Return	0.32%	0.20%	One Year*	2.76%	2.29%
Effective Duration	0.53 yrs	N/A	Two Year*	2.08%	1.83%
Average Maturity	0.91 yrs	0.49 yrs	Three Year*	1.65%	1.47%
Weighted Average Life	0.81 yrs	0.49 yrs	Five Year*	1.19%	1.02%
			Ten Year*	0.89%	0.71%
			Since Inception*	1.78%	1.66%

*Annualized

Portfolio Sector Breakdown

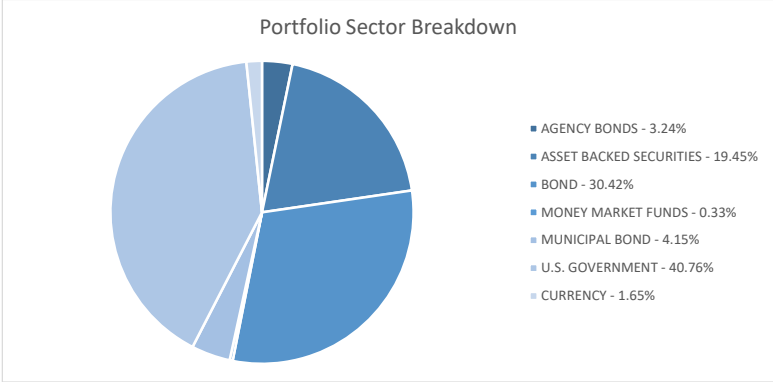
- ASSET BACKED SECURITIES - 18.04%
- BOND - 28.3%
- CERTIFICATE OF DEPOSIT - 12.79%
- COMMERCIAL PAPER - 3.04%
- MONEY MARKET FUNDS - 0.99%
- MUNICIPAL BOND - 0.25%
- U.S. GOVERNMENT - 36.46%
- CURRENCY - 0.13%

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	\$651,541,395.43	N/A	One Month	0.18%	0.56%
NAV per Share	\$10.08	N/A	Three Month	0.59%	1.47%
30 Day SEC Yield	2.00%	N/A	Six Month	1.27%	2.71%
Period Net Total Return	0.58%	0.16%	One Year*	2.25%	4.27%
Effective Duration	1.87 yrs	1.81 yrs	Two Year*	1.96%	2.25%
Average Maturity	2.16 yrs	N/A	Three Year*	1.69%	1.61%
Weighted Average Life	2.01 yrs	N/A	Five Year*	1.35%	1.46%
			Ten Year*	1.22%	1.63%
			Since Inception*	2.04%	2.48%

*Annualized

Portfolio Sector Breakdown



- AGENCY BONDS - 3.24%
- ASSET BACKED SECURITIES - 19.45%
- BOND - 30.42%
- MONEY MARKET FUNDS - 0.33%
- MUNICIPAL BOND - 4.15%
- U.S. GOVERNMENT - 40.76%
- CURRENCY - 1.65%

Rated A+f by S&P Global Ratings