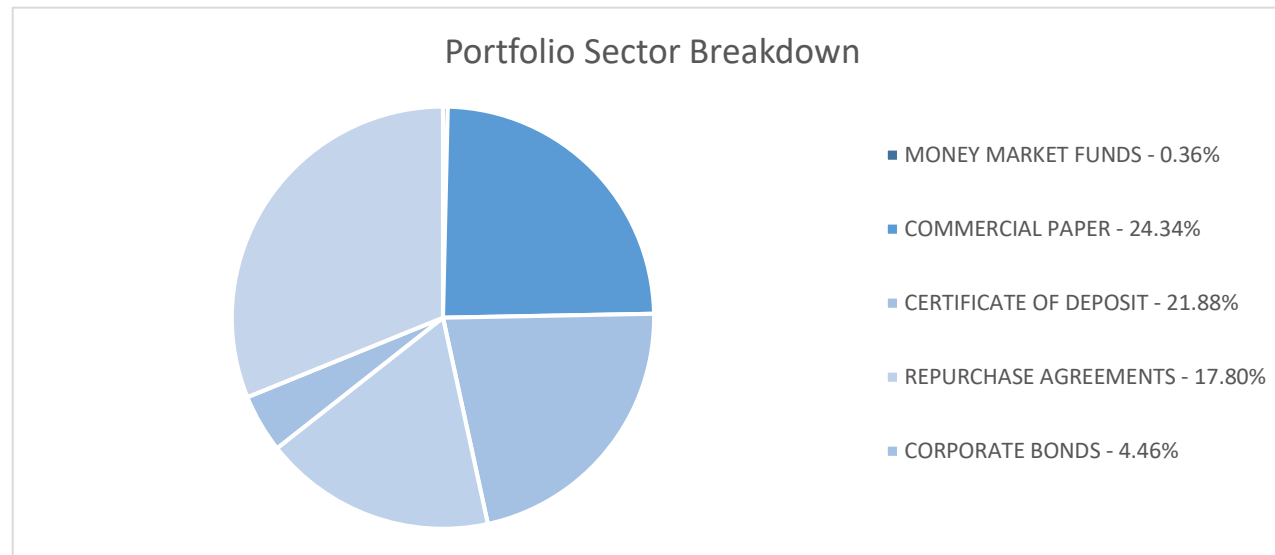




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$269,633,106.00	N/A	One Month	0.02%
NAV per Share	\$1.00	N/A	Three Month	0.05%
30 Day SEC Yield	0.22%	N/A	Six Month	0.42%
Period Net Total Return	0.02%	0.01%	One Year*	1.46%
Effective Duration	54 days	26 days	Two Year*	1.88%
Weighted Average Maturity	53 days	44 days	Three Year*	NA
Weighted Average Life	66 days	N/A	Five Year*	NA
			Ten Year*	NA
			Since Inception*	1.88%

*Annualized



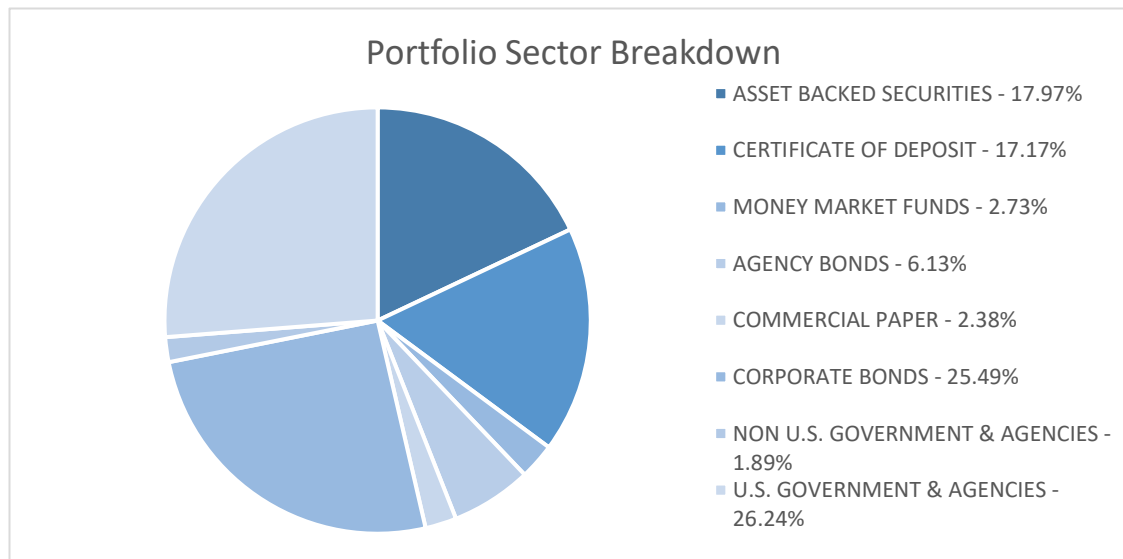
Month	CalTRUST Historical Liquidity 30 day SEC Yield
6/20	0.21%
5/20	0.17%
4/20	0.22%
3/20	1.06%
2/20	1.66%
1/20	1.66%
12/19	1.65%
11/19	1.75%
10/19	1.92%
9/19	2.21%
8/19	2.17%
7/19	2.37%

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	\$1,223,879,233.27	N/A	One Month	0.19%	0.08%	0.10%
NAV per Share	\$10.11	N/A	Three Month	1.20%	0.30%	0.35%
30 day SEC Yield	0.66%	1.20%	Six Month	1.35%	0.74%	0.82%
Period Net Total Return	0.19%	0.09%	One Year*	2.56%	1.86%	1.96%
Effective Duration	0.45 yrs	N/A	Two Year*	2.66%	2.17%	2.12%
Average Maturity	0.84 yrs	0.52 yrs	Three Year*	2.21%	1.94%	1.87%
Weighted Average Life	0.64 yrs	0.57 yrs	Five Year*	1.62%	1.47%	1.36%
			Ten Year*	1.04%	0.95%	0.84%
			Since Inception*	1.82%	1.75%	1.68%

*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	\$641,753,749.39	N/A	One Month	0.21%	0.11%	0.23%
NAV per Share	\$10.30	N/A	Three Month	1.47%	0.38%	1.21%
30 Day SEC Yield	0.52%	N/A	Six Month	2.96%	0.86%	2.83%
Period Net Total Return	0.21%	0.23%	One Year*	4.16%	1.94%	4.17%
Effective Duration	1.68 yrs	1.81 yrs	Two Year*	4.13%	2.10%	4.23%
Average Maturity	2.11 yrs	.30 yrs	Three Year*	2.80%	1.96%	2.89%
Weighted Average Life	1.76 yrs	N/A	Five Year*	2.04%	1.59%	2.11%
			Ten Year*	1.48%	1.26%	1.67%
			Since Inception*	2.25%	2.03%	2.59%

*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 11.20%
- ASSET BACKED SECURITIES - 10.56%
- MONEY MARKET FUNDS - 2.59%
- MUNICIPAL BOND - 3.43%
- COMMERCIAL PAPER - 0.61%
- CERTIFICATE OF DEPOSIT - 3.36%

Rated AA-f by S&P Global Ratings