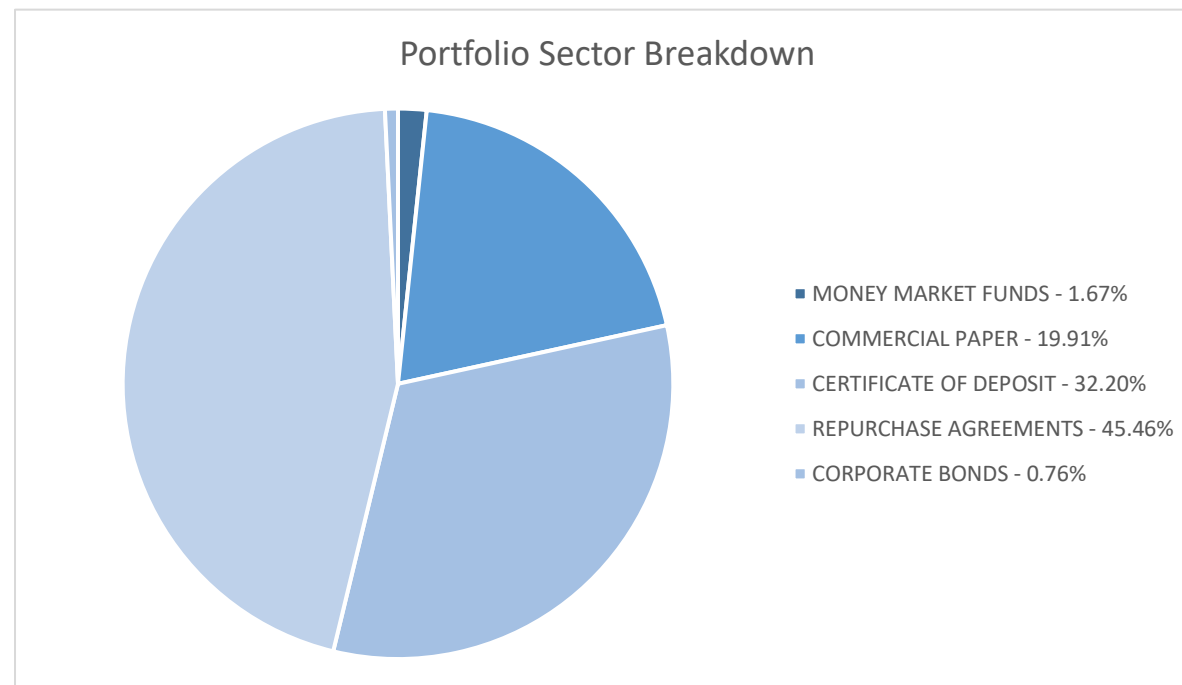




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$118,792,279.27	N/A	One Month	0.00%
NAV per Share	\$1.00	N/A	Three Month	0.01%
30 Day SEC Yield	0.03%	N/A	Six Month	0.02%
Period Net Total Return	0.00%	0.00%	One Year*	0.08%
Effective Duration	34 days	N/A	Two Year*	0.77%
Weighted Average Maturity	35 days	N/A	Three Year*	1.28%
Weighted Average Life	56 days	N/A	Five Year*	NA
			Ten Year*	NA
			Since Inception*	1.28%

\*Annualized



CalTRUST  
 Historical  
 Liquidity 30  
 day SEC Yield

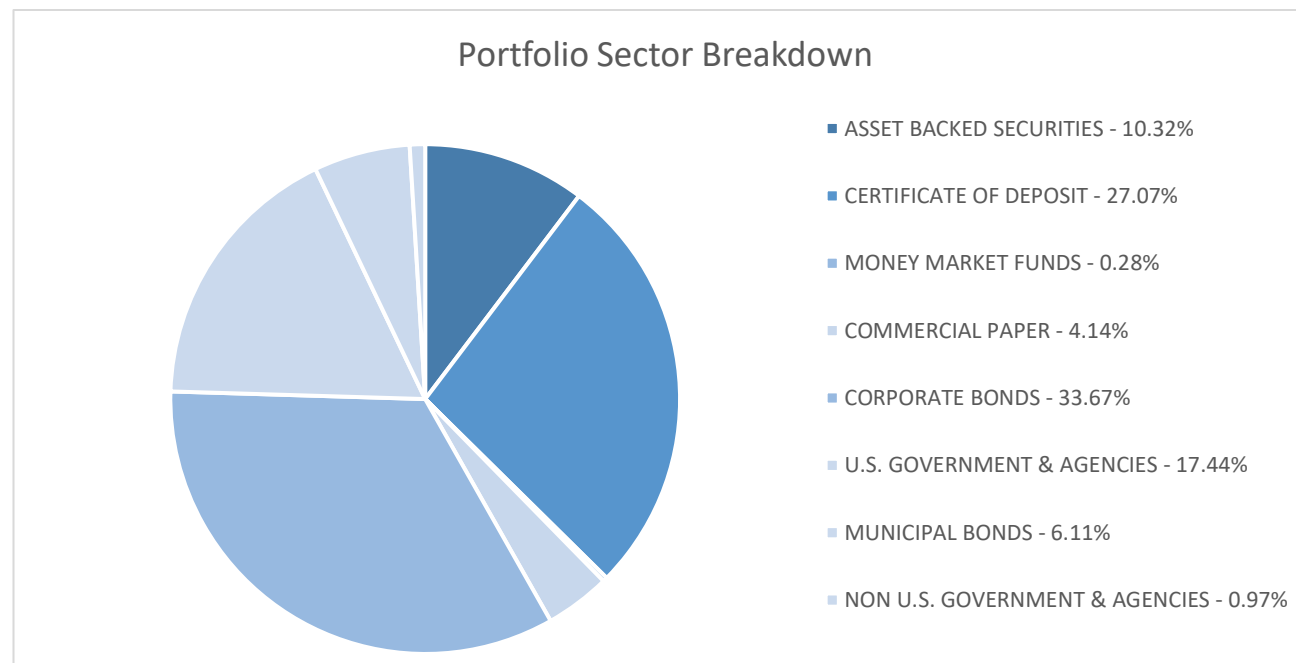
6/21	0.03%
5/21	0.05%
4/21	0.05%
3/21	0.05%
2/21	0.03%
1/21	0.06%
12/20	0.04%
11/20	0.06%
10/20	0.07%
9/20	0.13%
8/20	0.15%
7/20	0.22%

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	\$1,234,485,717.03	N/A	One Month	0.02%	0.02%	0.02%
NAV per Share	\$10.09	N/A	Three Month	0.06%	0.06%	0.08%
30 day SEC Yield	0.12%	N/A	Six Month	0.05%	0.14%	0.18%
Period Net Total Return	0.02%	0.02%	One Year*	0.29%	0.49%	0.52%
Effective Duration	0.55 yrs	N/A	Two Year*	1.42%	1.17%	1.24%
Average Maturity	0.87 yrs	0.78 yrs	Three Year*	1.86%	1.60%	1.59%
Weighted Average Life	0.73 yrs	0.60 yrs	Five Year*	1.54%	1.44%	1.37%
			Ten Year*	0.99%	0.94%	0.85%
			Since Inception*	1.72%	1.67%	1.61%

\*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	\$950,090,698.71	N/A	One Month	-0.07%	0.03%	-0.13%
NAV per Share	\$10.26	N/A	Three Month	0.09%	0.09%	0.06%
30 Day SEC Yield	0.21%	N/A	Six Month	-0.06%	0.23%	0.03%
Period Net Total Return	-0.07%	-0.13%	One Year*	0.34%	0.73%	0.54%
Effective Duration	1.80 yrs	N/A	Two Year*	2.23%	1.33%	2.34%
Average Maturity	2.07 yrs	N/A	Three Year*	2.85%	1.64%	2.99%
Weighted Average Life	1.91 yrs	N/A	Five Year*	1.77%	1.54%	1.90%
			Ten Year*	1.34%	1.21%	1.53%
			Since Inception*	2.13%	1.95%	2.47%

\*Annualized

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 4.73%
- MONEY MARKET FUNDS - 7.46%
- CERTIFICATE OF DEPOSIT - 16.58%
- CORPORATE BONDS - 29.31%
- U.S. GOVERNMENT & AGENCIES - 37.36%
- MUNICIPAL BONDS - 3.88%
- COMMERCIAL PAPER - 0.68%

Rated AA-f by S&P Global Ratings