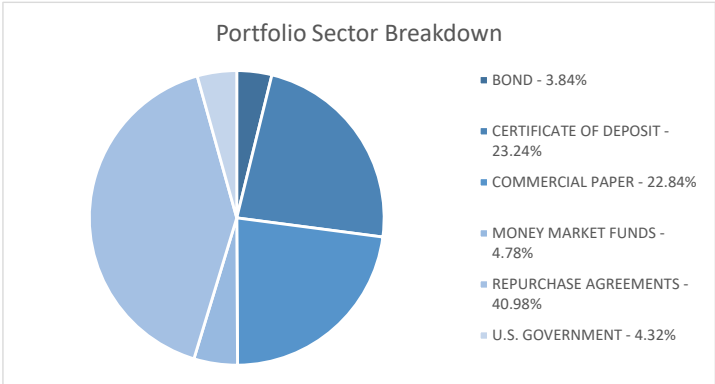




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Market Value	\$346,476,366.49	N/A	One Month	0.20%	0.22%
NAV per Share	\$1.00	N/A	Three Month	0.61%	0.60%
30 Day SEC Yield	2.53%	N/A	Six Month	1.20%	1.17%
Period Net Total Return	0.20%	0.22%	One Year*	NA	NA
Effective Duration	0.11 yrs	0.16 yrs	Two Year*	NA	NA
Weighted Average Maturity	38 days	N/A	Three Year*	NA	NA
Weighted Average Life	55 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.69%	1.68%
			*Annualized		
				CalTRUST Historical Liquidity 30 day SEC Yield	
			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
Market Value	\$1,267,565,536.90	N/A	One Month	0.30%	0.22%	0.21%
NAV per Share	\$10.03	N/A	Three Month	0.92%	0.64%	0.59%
30 day SEC Yield	2.51%	2.39%	Six Month	1.43%	1.23%	1.15%
Period Net Total Return	0.30%	0.21%	One Year*	2.56%	2.26%	2.11%
Effective Duration	0.47 yrs	N/A	Two Year*	1.81%	1.77%	1.63%
Average Maturity	0.82 yrs	0.48 yrs	Three Year*	1.48%	1.45%	1.31%
Weighted Average Life	0.75 yrs	0.53 yrs	Five Year*	1.06%	1.06%	0.91%
			Ten Year*	0.94%	0.79%	0.69%
			Since Inception*	1.75%	1.72%	1.64%
			*Annualized			

Portfolio Sector Breakdown

Sector	Percentage
ASSET BACKED SECURITIES	18.99%
BOND	27.77%
CERTIFICATE OF DEPOSIT	17.79%
COMMERCIAL PAPER	3.19%
MONEY MARKET FUNDS	.37%
MUNICIPAL BOND	.39%
U.S. GOVERNMENT	31.5%

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
Market Value	\$703,929,496.05	N/A	One Month	0.20%	0.21%
NAV per Share	\$10.00	N/A	Three Month	0.57%	0.65%
30 Day SEC Yield	2.47%	N/A	Six Month	1.12%	1.40%
Period Net Total Return	0.69%	0.66%	One Year*	2.15%	2.81%
Effective Duration	1.64 yrs	1.88 yrs	Two Year*	1.83%	2.16%
Average Maturity	1.91 yrs	1.86 yrs	Three Year*	1.57%	1.60%
Weighted Average Life	1.75 yrs	N/A	Five Year*	1.27%	1.38%
			Ten Year*	1.24%	1.55%
			Since Inception*	2.03%	2.39%
			*Annualized		

Portfolio Sector Breakdown

Sector	Percentage
U.S. GOVERNMENT	42.41%
BOND	32.38%
ASSET BACKED SECURITIES	19.16%
MUNICIPAL BOND	4.25%
AGENCY BONDS	1.63%
MONEY MARKET FUNDS	0.17%

Rated A+ by S&P Global Ratings