



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$342,811,886.55	N/A	One Month	0.10%	0.29%
NAV per Share	\$1.00	N/A	Three Month	0.37%	0.57%
30 Day SEC Yield	1.09%	N/A	Six Month	0.83%	1.04%
Period Net Total Return	0.10%	0.29%	One Year*	2.03%	2.25%
Effective Duration	26 days	0.16 yrs	Two Year*	NA	NA
Weighted Average Maturity	25 days	N/A	Three Year*	NA	NA
Weighted Average Life	44 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.12%	2.24%

*Annualized

Portfolio Sector Breakdown

- BOND - 5.17%
- MONEY MARKET FUNDS - 3.94%
- COMMERCIAL PAPER - 13.51%
- CERTIFICATE OF DEPOSIT - 18.22%
- REPURCHASE AGREEMENTS - 59.16%

	CalTRUST Historical Liquidity 30 day SEC Yield
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%
6/19	2.38%
5/19	2.47%
4/19	2.48%

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	\$1,113,756,058.68	N/A	One Month	-0.35%	0.14%	0.15%
NAV per Share	\$10.02	N/A	Three Month	0.15%	0.45%	0.47%
30 day SEC Yield	1.53%	1.79%	Six Month	0.76%	0.96%	1.01%
Period Net Total Return	-0.35%	N/A	One Year*	2.14%	2.26%	2.22%
Effective Duration	0.57 yrs	N/A	Two Year*	2.35%	2.26%	2.17%
Average Maturity	0.96 yrs	0.57 yrs	Three Year*	1.89%	1.93%	1.83%
Weighted Average Life	0.87 yrs	0.62 yrs	Five Year*	1.38%	1.43%	1.30%
			Ten Year*	0.93%	0.94%	0.82%
			Since Inception*	1.77%	1.76%	1.68%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 20.33%
- BOND - 29.07%
- CERTIFICATE OF DEPOSIT - 19.70%
- MONEY MARKET FUNDS - 1.10%
- U.S. GOVERNMENT - 26.48%
- AGENCY BONDS - 0.72%
- COMMERCIAL PAPER - 2.60%

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	\$626,553,150.78	N/A	One Month	0.16%	0.15%	0.25%
NAV per Share	\$10.19	N/A	Three Month	1.47%	0.47%	1.60%
30 Day SEC Yield	1.31%	N/A	Six Month	2.00%	1.00%	2.21%
Period Net Total Return	0.16%	0.25%	One Year*	4.08%	2.14%	4.46%
Effective Duration	1.86 yrs	1.79 yrs	Two Year*	3.53%	2.15%	3.76%
Average Maturity	2.05 yrs	0.60 yrs	Three Year*	2.39%	1.93%	2.58%
Weighted Average Life	1.96 yrs	N/A	Five Year*	1.74%	1.55%	1.90%
			Ten Year*	1.42%	1.26%	1.65%
			Since Inception*	2.19%	2.04%	2.56%
				*Annualized		

Portfolio Sector Breakdown

Sector	Percentage
U.S. GOVERNMENT	49.41%
BOND	26.35%
ASSET BACKED SECURITIES	15.25%
MUNICIPAL BOND	3.80%
CERTIFICATE OF DEPOSIT	2.86%
MONEY MARKET FUNDS	1.06%
COMMERCIAL PAPER	0.63%
AGENCY BONDS	0.64%

Rated AA-f by S&P Global Ratings