

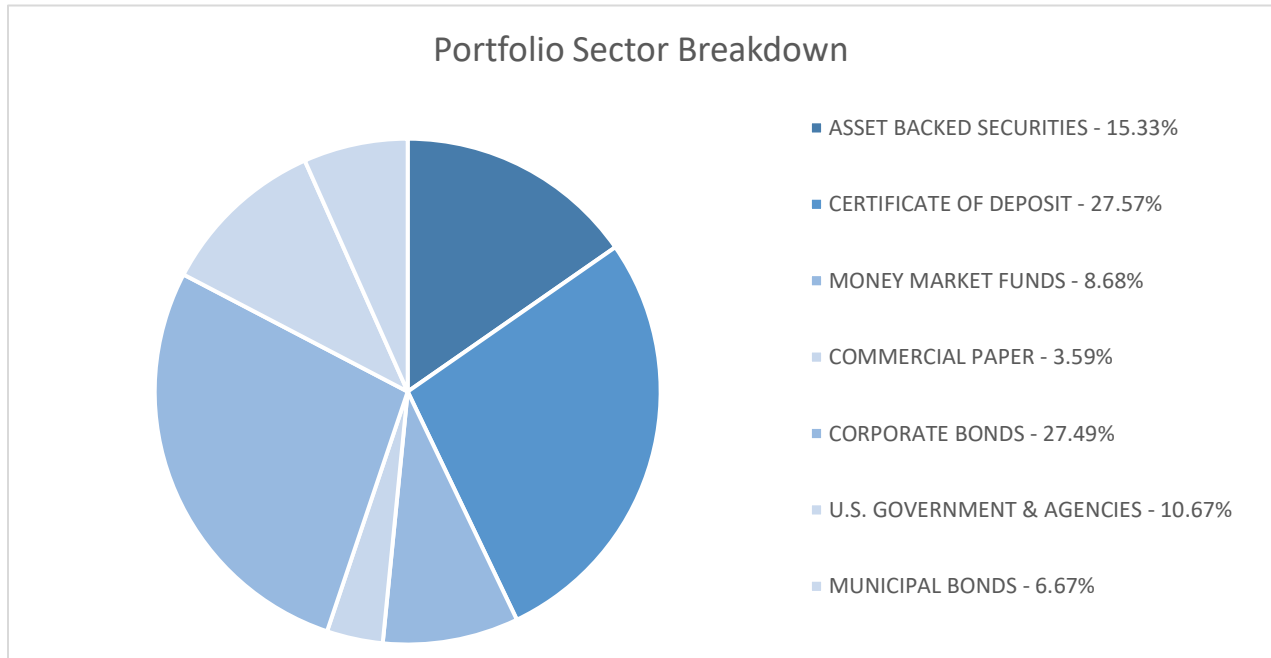


	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index																										
Net Assets	\$127,358,681.30	N/A	One Month	0.00%	0.01%																									
NAV per Share	\$1.00	N/A	Three Month	0.01%	0.02%																									
30 Day SEC Yield	0.05%	N/A	Six Month	0.03%	0.06%																									
Period Net Total Return	0.00%	0.01%	One Year*	0.12%	0.12%																									
Effective Duration	28 days	N/A	Two Year*	1.07%	1.18%																									
Weighted Average Maturity	26 days	N/A	Three Year*	NA	NA																									
Weighted Average Life	48 days	N/A	Five Year*	NA	NA																									
			Ten Year*	NA	NA																									
			Since Inception*	1.39%	1.47%																									
			*Annualized																											
<div data-bbox="422 864 1616 1511" data-label="Figure"> <p>Portfolio Sector Breakdown</p> <ul style="list-style-type: none"> MONEY MARKET FUNDS - 4.36% COMMERCIAL PAPER - 17.78% CERTIFICATE OF DEPOSIT - 22.97% REPURCHASE AGREEMENTS - 54.18% CORPORATE BONDS - 0.71% </div>																														
			<table border="1"> <thead> <tr> <th>CalTRUST Historical Liquidity 30 day SEC Yield</th> <th></th> </tr> </thead> <tbody> <tr><td>3/31</td><td>0.05%</td></tr> <tr><td>2/21</td><td>0.03%</td></tr> <tr><td>1/21</td><td>0.06%</td></tr> <tr><td>12/20</td><td>0.04%</td></tr> <tr><td>11/20</td><td>0.06%</td></tr> <tr><td>10/20</td><td>0.07%</td></tr> <tr><td>9/20</td><td>0.13%</td></tr> <tr><td>8/20</td><td>0.15%</td></tr> <tr><td>7/20</td><td>0.22%</td></tr> <tr><td>6/20</td><td>0.21%</td></tr> <tr><td>5/20</td><td>0.17%</td></tr> <tr><td>4/20</td><td>0.22%</td></tr> </tbody> </table>		CalTRUST Historical Liquidity 30 day SEC Yield		3/31	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%	6/20	0.21%	5/20	0.17%	4/20	0.22%
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	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,130,735,779.33	N/A	One Month	0.03%	0.02%	0.03%
NAV per Share	\$10.09	N/A	Three Month	-0.01%	0.09%	0.10%
30 day SEC Yield	0.16%	N/A	Six Month	0.13%	0.23%	0.25%
Period Net Total Return	0.03%	0.03%	One Year*	1.43%	0.73%	0.80%
Effective Duration	0.58 yrs	N/A	Two Year*	1.78%	1.49%	1.51%
Average Maturity	0.88 yrs	0.61 yrs	Three Year*	2.04%	1.75%	1.71%
Weighted Average Life	0.79 yrs	0.45 yrs	Five Year*	1.58%	1.47%	1.39%
			Ten Year*	1.01%	0.95%	0.85%
			Since Inception*	1.75%	1.69%	1.63%

*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	\$792,738,281.75	N/A	One Month	-0.05%	0.04%	0.00%
NAV per Share	\$10.26	N/A	Three Month	-0.15%	0.14%	-0.03%
30 Day SEC Yield	0.29%	N/A	Six Month	-0.04%	0.35%	0.20%
Period Net Total Return	-0.05%	0.00%	One Year*	1.71%	1.02%	1.69%
Effective Duration	1.78 yrs	N/A	Two Year*	2.89%	1.58%	3.07%
Average Maturity	2.03 yrs	N/A	Three Year*	2.92%	1.77%	3.06%
Weighted Average Life	1.93 yrs	N/A	Five Year*	1.89%	1.58%	2.03%
			Ten Year*	1.40%	1.23%	1.61%
			Since Inception*	2.15%	1.98%	2.50%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 4.97%
- MONEY MARKET FUNDS - 4.50%
- CERTIFICATE OF DEPOSIT - 9.83%
- CORPORATE BONDS - 33.65%
- U.S. GOVERNMENT & AGENCIES - 40.55%
- MUNICIPAL BONDS - 5.64%
- COMMERCIAL PAPER - 0.86%

Rated AA-f by S&P Global Ratings