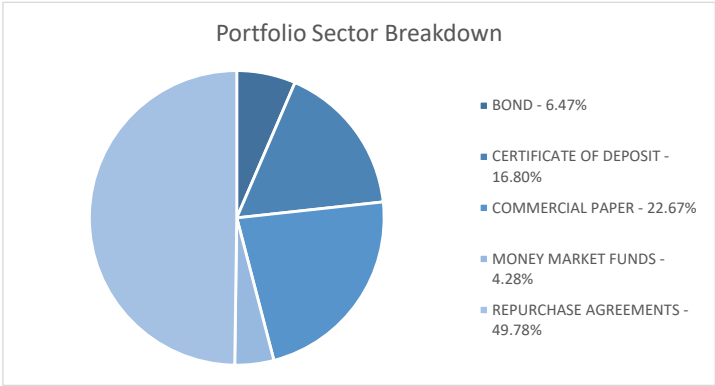




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$382,193,662.43	N/A	One Month	0.21%	0.20%
NAV per Share	\$1.00	N/A	Three Month	0.64%	0.59%
30 Day SEC Yield	2.47%	N/A	Six Month	1.25%	1.18%
Period Net Total Return	0.21%	0.20%	One Year*	NA	NA
Effective Duration	0.16 yrs	0.23 yrs	Two Year*	NA	NA
Weighted Average Maturity	57 days	N/A	Three Year*	NA	NA
Weighted Average Life	88 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.40%	
				*Annualized	
				CalTRUST Historical Liquidity 30 day SEC Yield	
			5/19	2.47%	
			4/19	2.48%	
			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
Net Assets	\$1,121,341,325.27	N/A	One Month	0.22%	0.21%
NAV per Share	\$10.03	N/A	Three Month	0.76%	0.62%
30 day SEC Yield	2.44%	2.44%	Six Month	1.59%	1.20%
Period Net Total Return	0.22%	0.21%	One Year*	2.60%	2.24%
Effective Duration	0.48 yrs	N/A	Two Year*	1.95%	1.77%
Average Maturity	0.86 yrs	0.49 yrs	Three Year*	1.59%	1.41%
Weighted Average Life	0.78 yrs	0.49 yrs	Five Year*	1.13%	0.98%
			Ten Year*	0.88%	0.70%
			Since Inception*	1.77%	1.65%

\*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 18.65%
- BOND - 32.6%
- CERTIFICATE OF DEPOSIT - 14.93%
- COMMERCIAL PAPER - 5.04%
- MONEY MARKET FUNDS - 3.87%
- MUNICIPAL BOND - .26%
- U.S. GOVERNMENT - 24.65%

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
Net Assets	\$706,704,694.90	N/A	One Month	0.20%	0.18%
NAV per Share	\$10.04	N/A	Three Month	0.59%	0.59%
30 Day SEC Yield	2.18%	N/A	Six Month	1.15%	1.27%
Period Net Total Return	0.60%	0.18%	One Year*	2.23%	2.75%
Effective Duration	1.71 yrs	1.78	Two Year*	1.92%	2.20%
Average Maturity	1.98 yrs	N/A	Three Year*	1.65%	1.72%
Weighted Average Life	1.87 yrs	N/A	Five Year*	1.32%	1.39%
			Ten Year*	1.21%	1.49%
			Since Inception*	2.04%	2.39%

\*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 3.05%
- ASSET BACKED SECURITIES - 19.70%
- BOND - 31%
- MONEY MARKET FUNDS - 2.45%
- MUNICIPAL BOND - 3.90%
- U.S. GOVERNMENT - 39.90%

Rated A+f by S&P Global Ratings