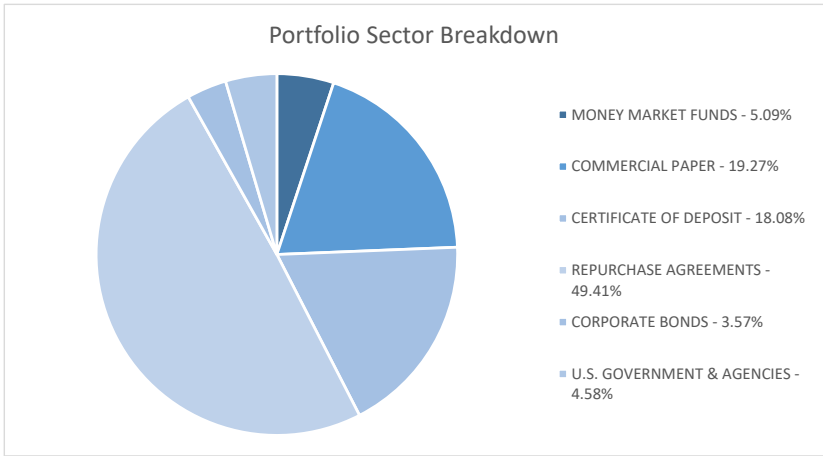




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$196,380,821.52	N/A	One Month	0.01%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.02%	0.03%
30 Day SEC Yield	0.06%	N/A	Six Month	0.07%	0.07%
Period Net Total Return	0.01%	0.01%	One Year*	0.63%	0.80%
Effective Duration	41 days	N/A	Two Year*	1.48%	1.56%
Weighted Average Maturity	38 days	N/A	Three Year*	NA	NA
Weighted Average Life	52 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.58%	1.65%
			*Annualized		
				CalTRUST Historical Liquidity 30 day SEC Yield	
			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%	
			3/20	1.06%	
			2/20	1.66%	
			1/20	1.66%	
			12/19	1.65%	
				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	\$1,150,805,889.83	N/A	One Month	0.04%	0.04%	0.05%
NAV per Share	\$10.10	N/A	Three Month	0.06%	0.16%	0.16%
30 day SEC Yield	0.26%	N/A	Six Month	0.39%	0.39%	0.40%
Period Net Total Return	0.04%	0.05%	One Year*	1.72%	1.22%	1.30%
Effective Duration	0.52 yrs	N/A	Two Year*	2.34%	1.85%	1.83%
Average Maturity	0.75 yrs	N/A	Three Year*	2.16%	1.87%	1.81%
Weighted Average Life	0.60 yrs	0.46 yrs	Five Year*	1.62%	1.48%	1.39%
			Ten Year*	1.02%	0.96%	0.85%
			Since Inception*	1.79%	1.72%	1.65%
			*Annualized			

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 17.35%
- CERTIFICATE OF DEPOSIT - 22.73%
- MONEY MARKET FUNDS - 0.09%
- COMMERCIAL PAPER - 2.80%
- CORPORATE BONDS - 26.45%
- U.S. GOVERNMENT & AGENCIES - 28.56%
- MUNICIPAL BONDS - 2.02%

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	\$649,713,963.13	N/A	One Month	0.06%	0.12%
NAV per Share	\$10.29	N/A	Three Month	0.04%	0.16%
30 Day SEC Yield	0.21%	N/A	Six Month	0.55%	0.64%
Period Net Total Return	0.06%	0.12%	One Year*	3.49%	3.50%
Effective Duration	1.66 yrs	N/A	Two Year*	3.95%	4.05%
Average Maturity	1.95 yrs	N/A	Three Year*	2.90%	2.99%
Weighted Average Life	1.78 yrs	N/A	Five Year*	2.05%	2.18%
			Ten Year*	1.43%	1.61%
			Since Inception*	2.21%	2.55%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
U.S. GOVERNMENT & AGENCIES	59.51%
CORPORATE BONDS	25.40%
ASSET BACKED SECURITIES	4.63%
MONEY MARKET FUNDS	4.14%
MUNICIPAL BONDS	2.24%
CERTIFICATE OF DEPOSIT	2.79%
NON U.S. GOVERNMENT & AGENCIES	1.29%

Rated AA-f by S&P Global Ratings