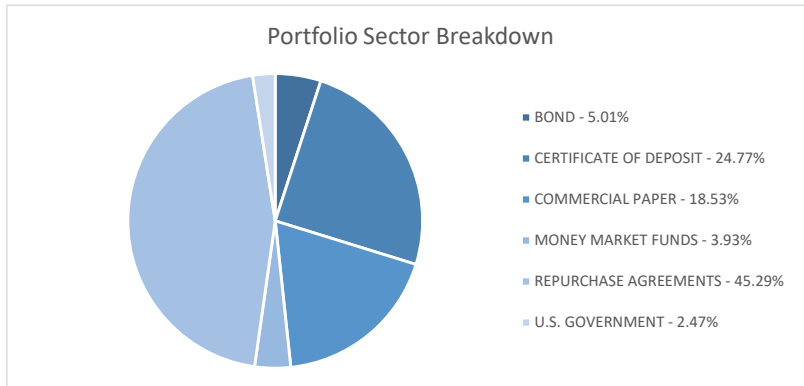




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$364,276,464.00	N/A	One Month	0.17%	0.19%
NAV per Share	\$1.00	N/A	Three Month	0.52%	0.57%
30 Day SEC Yield	1.92%	N/A	Six Month	1.14%	1.21%
Period Net Total Return	0.17%	0.19%	One Year*	2.38%	2.40%
Effective Duration	0.10 yrs	N/A	Two Year*	NA	NA
Weighted Average Maturity	35 days	N/A	Three Year*	NA	NA
Weighted Average Life	62 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.28%	2.31%
			*Annualized		
				CalTRUST Historical Liquidity 30 day SEC Yield	
			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%	
			3/19	2.53%	
			2/19	2.51%	
			1/19	2.50%	
			12/18	2.40%	
			11/18	2.26%	
				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	\$1,086,498,737.00	N/A	One Month	0.28%	0.18%	0.19%
NAV per Share	\$10.05	N/A	Three Month	0.74%	0.56%	0.57%
30 day SEC Yield	1.96%	2.16%	Six Month	1.40%	1.23%	1.19%
Period Net Total Return	0.28%	0.19%	One Year*	2.89%	2.51%	2.38%
Effective Duration	0.51 yrs	N/A	Two Year*	2.30%	2.17%	2.03%
Average Maturity	0.96 yrs	0.55 yrs	Three Year*	1.86%	1.80%	1.66%
Weighted Average Life	0.81 yrs	0.51 yrs	Five Year*	1.34%	1.31%	1.16%
			Ten Year*	0.93%	0.89%	0.76%
			Since Inception*	1.80%	1.75%	1.67%
			*Annualized			

Portfolio Sector Breakdown

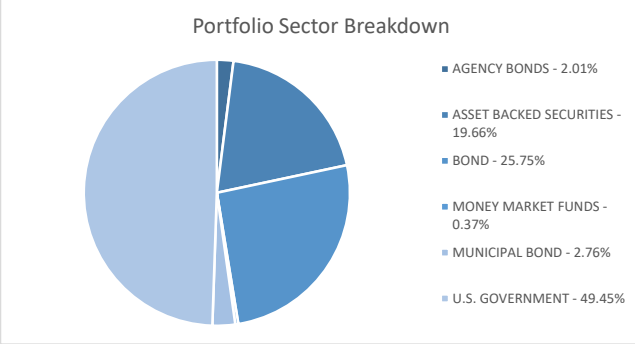
- ASSET BACKED SECURITIES - 19.13%
- BOND - 29.58%
- CERTIFICATE OF DEPOSIT - 16.42%
- COMMERCIAL PAPER - 0.92%
- MONEY MARKET FUNDS - 3.75%
- U.S. GOVERNMENT - 28.31%
- AGENCY BONDS - 1.89%

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	\$573,711,328.00	N/A	One Month	0.38%	0.18%	0.35%
NAV per Share	\$10.11	N/A	Three Month	1.12%	0.53%	1.10%
30 Day SEC Yield	1.71%	N/A	Six Month	2.21%	1.12%	2.31%
Period Net Total Return	0.38%	0.35%	One Year*	4.74%	2.27%	4.90%
Effective Duration	1.92 yrs	N/A	Two Year*	2.57%	2.08%	2.63%
Average Maturity	2.18 yrs	N/A	Three Year*	1.89%	1.82%	1.97%
Weighted Average Life	1.76 yrs	N/A	Five Year*	1.53%	1.45%	1.62%
			Ten Year*	1.34%	1.24%	1.56%
			Since Inception*	2.15%	2.04%	2.50%

*Annualized

Portfolio Sector Breakdown



- AGENCY BONDS - 2.01%
- ASSET BACKED SECURITIES - 19.66%
- BOND - 25.75%
- MONEY MARKET FUNDS - 0.37%
- MUNICIPAL BOND - 2.76%
- U.S. GOVERNMENT - 49.45%

Rated AA-f by S&P Global Ratings