



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$166,588,575.63	N/A	One Month	0.01%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.03%	0.03%
30 Day SEC Yield	0.07%	N/A	Six Month	0.08%	0.06%
Period Net Total Return	0.01%	0.01%	One Year*	0.76%	0.92%
Effective Duration	46 days	N/A	Two Year*	1.57%	1.66%
Weighted Average Maturity	42 days	N/A	Three Year*	NA	NA
Weighted Average Life	61 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.63%	1.71%

*Annualized

Portfolio Sector Breakdown

- MONEY MARKET FUNDS - 6.36%
- COMMERCIAL PAPER - 20.08%
- CERTIFICATE OF DEPOSIT - 22.52%
- REPURCHASE AGREEMENTS - 34.82%
- CORPORATE BONDS - 5.41%
- U.S. GOVERNMENT & AGENCIES - 10.81%

	CalTRUST Historical Liquidity 30 day SEC Yield
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%
11/19	1.75%

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	\$1,143,575,875.24	N/A	One Month	0.06%	0.05%
NAV per Share	\$10.10	N/A	Three Month	0.08%	0.17%
30 day SEC Yield	0.40%	N/A	Six Month	0.63%	0.47%
Period Net Total Return	0.06%	0.05%	One Year*	1.84%	1.43%
Effective Duration	0.46 yrs	N/A	Two Year*	2.36%	1.90%
Average Maturity	0.78 yrs	N/A	Three Year*	2.14%	1.83%
Weighted Average Life	0.61 yrs	0.52 yrs	Five Year*	1.62%	1.38%
			Ten Year*	1.02%	0.85%
			Since Inception*	1.79%	1.66%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 18.09%
- CERTIFICATE OF DEPOSIT - 15.57%
- MONEY MARKET FUNDS - 5.50%
- COMMERCIAL PAPER - 1.38%
- CORPORATE BONDS - 27.15%
- U.S. GOVERNMENT & AGENCIES - 30.48%
- MUNICIPAL BONDS - 1.83%

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	\$633,700,150.08	N/A	One Month	-0.01%	0.08%	0.02%
NAV per Share	\$10.29	N/A	Three Month	0.08%	0.27%	0.08%
30 Day SEC Yield	0.40%	N/A	Six Month	1.00%	0.61%	0.87%
Period Net Total Return	-0.01%	0.02%	One Year*	3.39%	1.58%	3.39%
Effective Duration	1.70 yrs	N/A	Two Year*	4.06%	1.92%	4.14%
Average Maturity	2.02 yrs	N/A	Three Year*	2.85%	1.92%	2.88%
Weighted Average Life	1.84 yrs	N/A	Five Year*	2.01%	1.60%	2.12%
			Ten Year*	1.39%	1.26%	1.58%
			Since Inception*	2.22%	2.01%	2.56%
				*Annualized		

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 6.13%
- MONEY MARKET FUNDS - 8.99%
- CERTIFICATE OF DEPOSIT - 1.20%
- CORPORATE BONDS - 25.24%
- NON U.S. GOVERNMENT & AGENCIES - 0.76%
- U.S. GOVERNMENT & AGENCIES - 55.08%
- MUNICIPAL BONDS - 2.60%

Rated AA-f by S&P Global Ratings