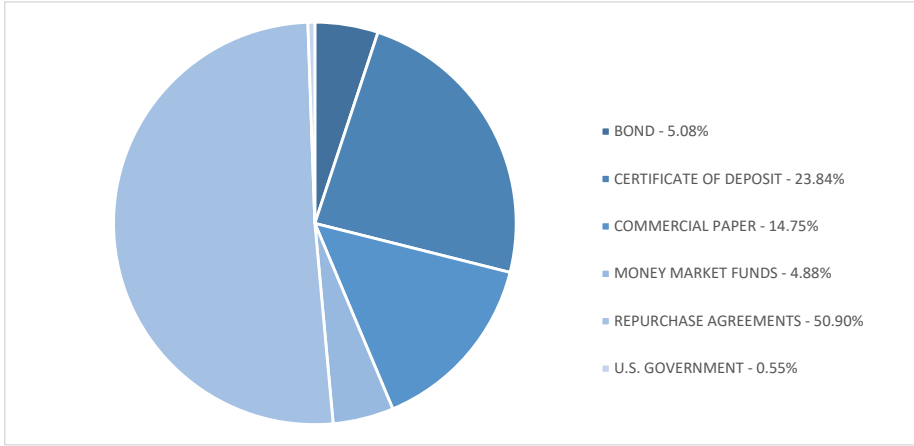




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$359,373,425.00	N/A	One Month	0.17%	0.17%
NAV per Share	\$1.00	N/A	Three Month	0.57%	0.57%
30 Day SEC Yield	2.21%	N/A	Six Month	1.20%	1.20%
Period Net Total Return	0.17%	0.17%	One Year*	2.41%	2.39%
Effective Duration	0.09 yrs	0.25 yrs	Two Year*	NA	NA
Weighted Average Maturity	31 days	N/A	Three Year*	NA	NA
Weighted Average Life	61 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.31%	2.31%
				*Annualized	
				CalTRUST Historical Liquidity 30 day SEC Yield	
			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%	
			10/18	2.14%	
				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	\$1,073,000,554.00	N/A	One Month	0.17%	0.18%	0.19%
NAV per Share	\$10.04	N/A	Three Month	0.58%	0.59%	0.59%
30 day SEC Yield	2.10%	2.39%	Six Month	1.36%	1.28%	1.20%
Period Net Total Return	0.17%	0.20%	One Year*	2.81%	2.53%	2.37%
Effective Duration	0.50 yrs	N/A	Two Year*	2.21%	2.13%	1.99%
Average Maturity	0.97 yrs	0.47 yrs	Three Year*	1.79%	1.76%	1.61%
Weighted Average Life	0.86 yrs	0.47 yrs	Five Year*	1.29%	1.28%	1.12%
			Ten Year*	0.91%	0.87%	0.75%
			Since Inception*	1.79%	1.75%	1.67%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 18.95%
- BOND - 29.68%
- CERTIFICATE OF DEPOSIT - 17.28%
- COMMERCIAL PAPER - 1.87%
- MONEY MARKET FUNDS - 2.35%
- MUNICIPAL BOND - 0.27%
- U.S. GOVERNMENT - 27.69%
- AGENCY BONDS - 1.91%

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	\$588,273,926.00	N/A	One Month	-0.13%	0.17%	-0.05%
NAV per Share	\$10.09	N/A	Three Month	0.64%	0.55%	0.71%
30 Day SEC Yield	1.78%	N/A	Six Month	2.04%	1.14%	2.20%
Period Net Total Return	-0.13%	-0.05%	One Year*	4.43%	2.27%	4.65%
Effective Duration	1.83 yrs	1.79 yrs	Two Year*	2.35%	2.06%	2.44%
Average Maturity	2.09 yrs	N/A	Three Year*	1.76%	1.79%	1.84%
Weighted Average Life	1.92 yrs	N/A	Five Year*	1.48%	1.42%	1.60%
			Ten Year*	1.33%	1.24%	1.56%
			Since Inception*	2.13%	2.04%	2.49%

*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 1.96%
- ASSET BACKED SECURITIES - 18.76%
- BOND - 31.07%
- MONEY MARKET FUNDS - 1.99%
- MUNICIPAL BOND - 3.05%
- U.S. GOVERNMENT - 43.17%

Rated AA-f by S&P Global Ratings