



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$192,067,366.87	N/A	One Month	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.04%
30 Day SEC Yield	0.13%	N/A	Six Month	0.09%
Period Net Total Return	0.01%	0.01%	One Year*	0.92%
Effective Duration	31 days	N/A	Two Year*	1.67%
Weighted Average Maturity	30 days	N/A	Three Year*	NA
Weighted Average Life	45 days	N/A	Five Year*	NA
			Ten Year*	NA
			Since Inception*	1.69%
				1.77%

	CalTRUST Liquidity 30 day SEC Yield
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%
10/19	1.92%

**Portfolio Sector Breakdown**

- MONEY MARKET FUNDS - 5.72%
- COMMERCIAL PAPER - 14.32%
- CERTIFICATE OF DEPOSIT - 20.31%
- REPURCHASE AGREEMENTS - 42.45%
- CORPORATE BONDS - 4.70%
- U.S. GOVERNMENT & AGENCIES - 12.50%

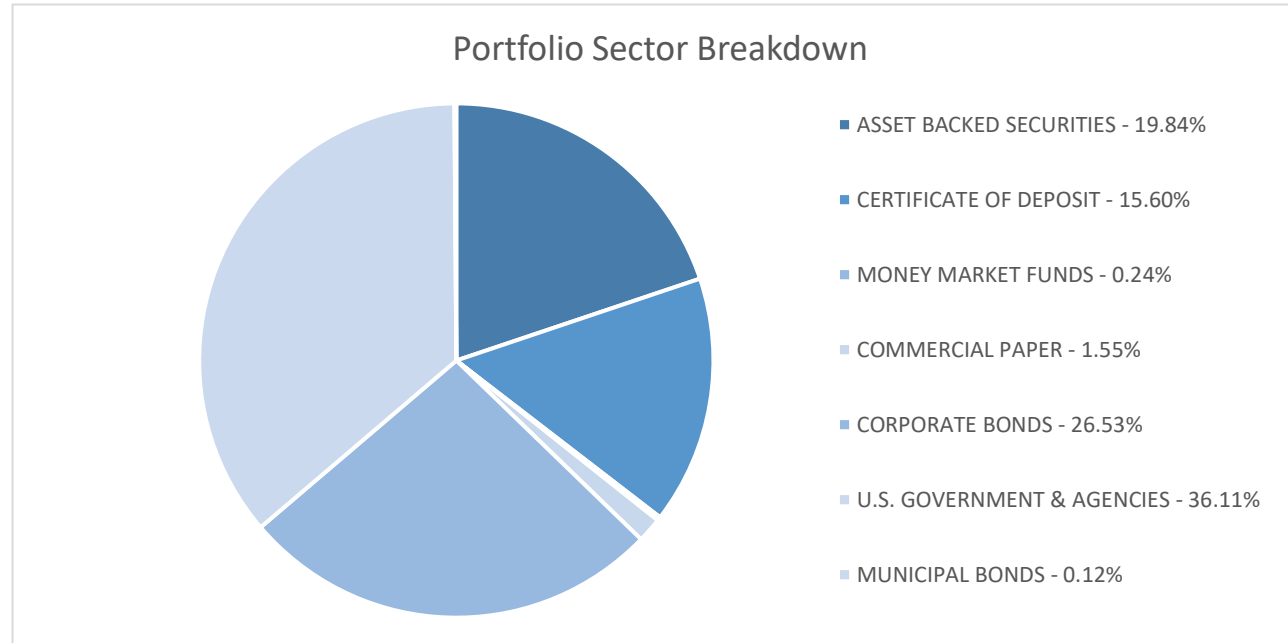
\*Annualized

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	\$1,150,197,724.48	N/A	One Month	-0.04%	0.06%	0.06%
NAV per Share	\$10.10	N/A	Three Month	0.10%	0.20%	0.20%
30 day SEC Yield	0.39%	N/A	Six Month	1.29%	0.49%	0.55%
Period Net Total Return	-0.04%	0.06%	One Year*	2.06%	1.46%	1.69%
Effective Duration	0.42 yrs	N/A	Two Year*	2.44%	1.99%	1.97%
Average Maturity	0.82 yrs	N/A	Three Year*	2.16%	1.90%	1.85%
Weighted Average Life	0.59 yrs	0.52 yrs	Five Year*	1.61%	1.48%	1.38%
			Ten Year*	1.02%	0.96%	0.85%
			Since Inception*	1.80%	1.73%	1.66%

\*Annualized



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	\$644,087,701.15	N/A	One Month	-0.01%	0.09%	0.02%
NAV per Share	\$10.29	N/A	Three Month	0.29%	0.29%	0.27%
30 Day SEC Yield	0.34%	N/A	Six Month	1.76%	0.67%	1.49%
Period Net Total Return	-0.01%	0.02%	One Year*	3.79%	1.67%	3.74%
Effective Duration	1.65 yrs	N/A	Two Year*	4.12%	1.97%	4.19%
Average Maturity	2.16 yrs	N/A	Three Year*	2.83%	1.93%	2.87%
Weighted Average Life	1.77 yrs	N/A	Five Year*	2.01%	1.60%	2.11%
			Ten Year*	1.42%	1.26%	1.60%
			Since Inception*	2.23%	2.02%	2.57%

\*Annualized

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 10.06%
- MONEY MARKET FUNDS - 1.21%
- COMMERCIAL PAPER - 0.62%
- CERTIFICATE OF DEPOSIT - 1.86%
- CORPORATE BONDS - 26.00%
- NON U.S. GOVERNMENT & AGENCIES - 0.78%
- U.S. GOVERNMENT & AGENCIES - 57.23%

Rated AA-f by S&P Global Ratings