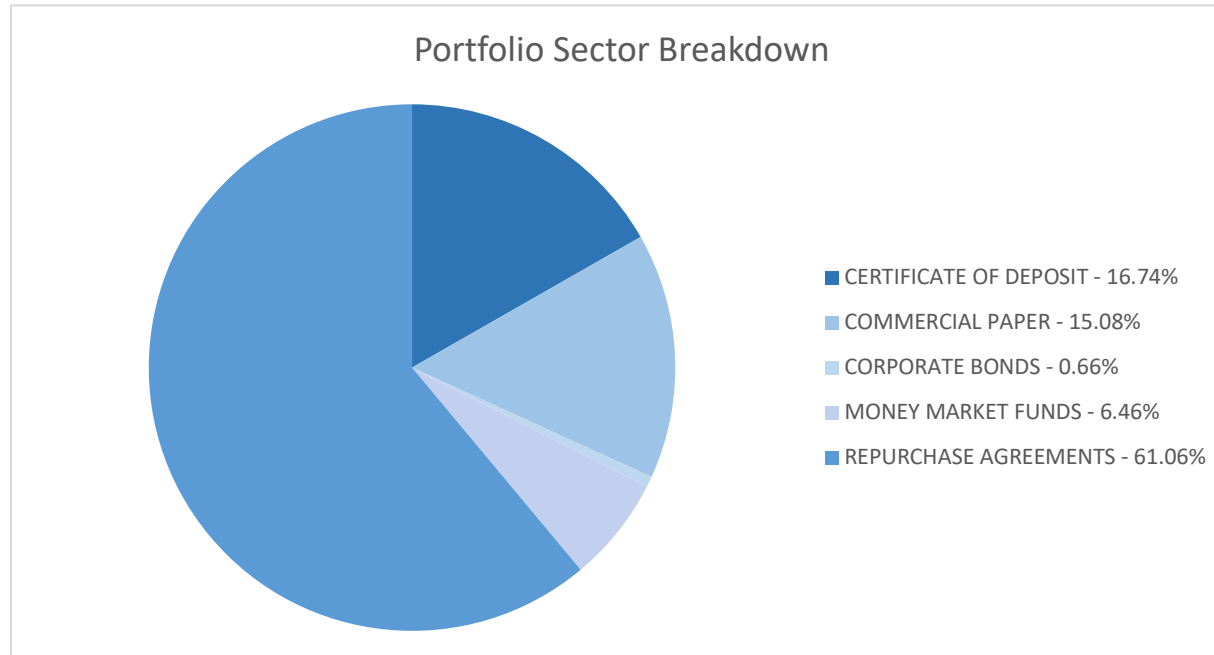




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$135,925,092.88	N/A	One Month	0.00%
NAV per Share	\$1.00	N/A	Three Month	0.01%
30 Day SEC Yield	0.03%	N/A	Six Month	0.02%
Distribution Yield	0.03%	N/A	One Year*	0.06%
Period Net Total Return	0.00%	0.00%	Two Year*	0.57%
Effective Duration	26 days	N/A	Three Year*	1.17%
Weighted Average Maturity	26 days	N/A	Five Year*	NA
Weighted Average Life	37 days	N/A	Ten Year*	NA
			Since Inception*	1.21%

\*Annualized



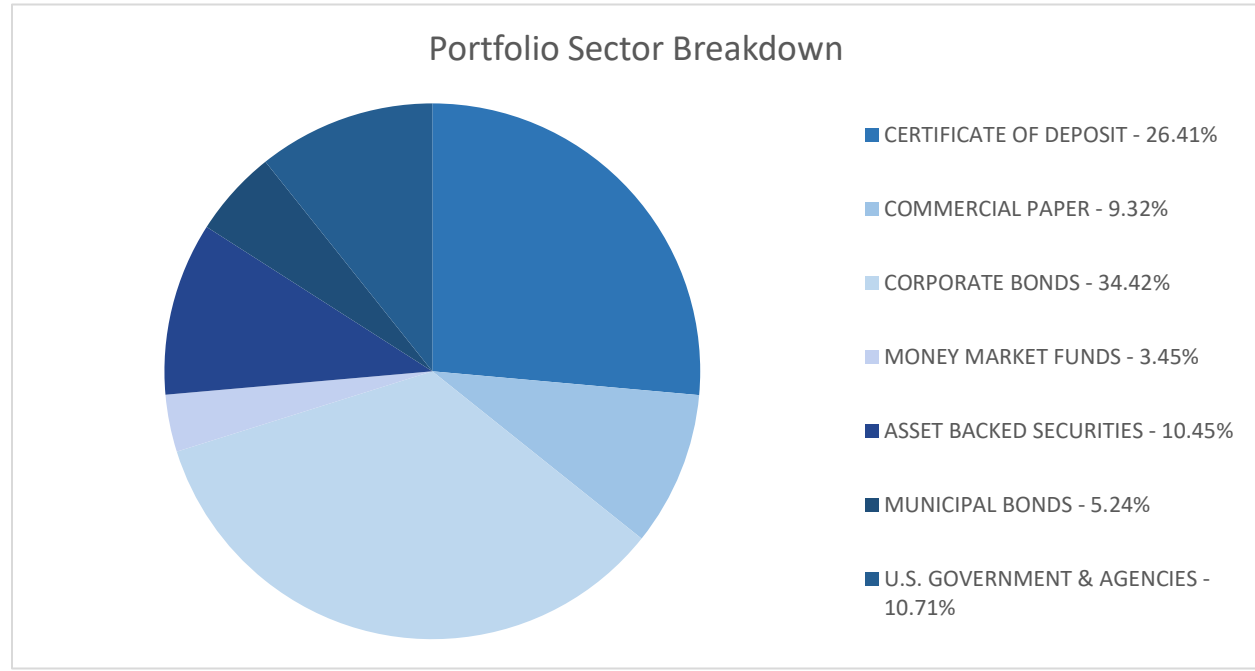
Month	CalTRUST Historical Liquidity 30 day SEC Yield
8/21	0.03%
7/21	0.03%
6/21	0.03%
5/21	0.05%
4/21	0.05%
3/21	0.05%
2/21	0.03%
1/21	0.06%
12/20	0.04%
11/20	0.06%
10/20	0.07%
9/20	0.13%

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	\$1,125,350,846.00	N/A	One Month	0.01%	0.01%	0.02%
NAV per Share	\$10.09	N/A	Three Month	0.05%	0.04%	0.06%
30 day SEC Yield	0.13%	N/A	Six Month	0.11%	0.11%	0.14%
Distribution Yield	0.16%	N/A	One Year*	0.18%	0.37%	0.42%
Period Net Total Return	0.01%	0.02%	Two Year*	1.22%	0.98%	1.05%
Effective Duration	0.54 yrs	N/A	Three Year*	1.71%	1.49%	1.49%
Average Maturity	0.86 yrs	0.82 yrs	Five Year*	1.52%	1.42%	1.36%
Weighted Average Life	0.72 yrs	0.80 yrs	Ten Year*	0.99%	0.94%	0.85%
			Since Inception*	1.71%	1.66%	1.59%

\*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	\$970,221,198.31	N/A	One Month	0.03%	0.03%	0.01%
NAV per Share	\$10.27	N/A	Three Month	0.09%	0.08%	0.04%
30 Day SEC Yield	0.20%	N/A	Six Month	0.19%	0.19%	0.23%
Distribution Yield	0.30%	N/A	One Year*	0.19%	0.58%	0.46%
Period Net Total Return	0.03%	0.01%	Two Year*	1.91%	1.17%	2.05%
Effective Duration	1.68 yrs	N/A	Three Year*	2.75%	1.54%	2.90%
Average Maturity	1.93 yrs	N/A	Five Year*	1.83%	1.52%	1.96%
Weighted Average Life	1.77 yrs	N/A	Ten Year*	1.31%	1.19%	1.50%
			Since Inception*	2.11%	1.94%	2.45%

\*Annualized

Portfolio Sector Breakdown

Sector	Percentage
U.S. GOVERNMENT & AGENCIES	42.34%
CORPORATE BONDS	29.58%
CERTIFICATE OF DEPOSIT	18.04%
MUNICIPAL BONDS	4.15%
ASSET BACKED SECURITIES	4.32%
MONEY MARKET FUNDS	0.85%
COMMERCIAL PAPER	0.72%

Rated AA-f by S&P Global Ratings