



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$229,798,019.47	N/A	One Month	0.01%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.05%	0.04%
30 Day SEC Yield	0.15%	N/A	Six Month	0.18%	0.34%
Period Net Total Return	0.01%	0.01%	One Year*	1.09%	1.26%
Effective Duration	33 days	59 days	Two Year*	1.74%	1.81%
Weighted Average Maturity	30 days	37 days	Three Year*	NA	NA
Weighted Average Life	47 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.75%	1.83%

\*Annualized

**Portfolio Sector Breakdown**

- MONEY MARKET FUNDS - 4.23%
- COMMERCIAL PAPER - 17.84%
- CERTIFICATE OF DEPOSIT - 17.20%
- REPURCHASE AGREEMENTS - 33.95%
- CORPORATE BONDS - 5.23%
- U.S. GOVERNMENT & AGENCIES - 21.33%
- MUNICIPAL BONDS - 0.22%

CalTRUST Historical Liquidity 30 day SEC Yield	
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%
9/19	2.21%

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	\$1,186,576,408.40	N/A	One Month	0.06%	0.06%	0.07%
NAV per Share	\$10.11	N/A	Three Month	0.33%	0.22%	0.24%
30 day SEC Yield	0.38%	N/A	Six Month	0.98%	0.58%	0.65%
Period Net Total Return	0.06%	0.07%	One Year*	2.28%	1.59%	1.69%
Effective Duration	0.42 yrs	N/A	Two Year*	2.50%	2.06%	2.02%
Average Maturity	0.78 yrs	N/A	Three Year*	2.21%	1.92%	1.86%
Weighted Average Life	0.56 yrs	0.52 yrs	Five Year*	1.63%	1.48%	1.37%
			Ten Year*	1.03%	0.96%	0.85%
			Since Inception*	1.81%	1.74%	1.67%

\*Annualized

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 18.56%
- CERTIFICATE OF DEPOSIT - 16.10%
- MONEY MARKET FUNDS - 4.67%
- COMMERCIAL PAPER - 1.52%
- CORPORATE BONDS - 26.57%
- NON U.S. GOVERNMENT & AGENCIES - 1.01%
- U.S. GOVERNMENT & AGENCIES - 31.49%
- MUNICIPAL BONDS - 0.08%

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	\$644,652,378.77	N/A	One Month	0.10%	0.10%	0.05%
NAV per Share	\$10.31	N/A	Three Month	0.51%	0.31%	0.48%
30 Day SEC Yield	0.34%	N/A	Six Month	1.93%	0.74%	1.73%
Period Net Total Return	0.10%	0.05%	One Year*	3.66%	1.76%	3.66%
Effective Duration	1.68 yrs	1.79 yrs	Two Year*	4.05%	2.02%	4.15%
Average Maturity	2.08 yrs	N/A	Three Year*	2.81%	1.94%	2.82%
Weighted Average Life	1.67 yrs	N/A	Five Year*	2.09%	1.60%	2.17%
			Ten Year*	1.44%	1.26%	1.63%
			Since Inception*	2.24%	2.02%	2.58%
				*Annualized		

  

**Portfolio Sector Breakdown**

Sector	Percentage
U.S. GOVERNMENT & AGENCIES	55.42%
CORPORATE BONDS	28.28%
ASSET BACKED SECURITIES	10.29%
CERTIFICATE OF DEPOSIT	1.86%
NON U.S. GOVERNMENT & AGENCIES	0.79%
MONEY MARKET FUNDS	0.39%
COMMERCIAL PAPER	0.62%

Rated AA-f by S&P Global Ratings