



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$277,908,345.51	N/A	One Month	0.13%	0.15%
NAV per Share	\$1.00	N/A	Three Month	0.42%	0.42%
30 Day SEC Yield	1.66%	N/A	Six Month	0.90%	0.92%
Period Net Total Return	0.13%	0.15%	One Year*	2.14%	2.18%
Effective Duration	0.19 yrs	0.16 yrs	Two Year*	NA	NA
Weighted Average Maturity	36 days	N/A	Three Year*	NA	NA
Weighted Average Life	71 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.17%	2.18%
				*Annualized	
<p>Portfolio Sector Breakdown</p> <ul style="list-style-type: none"> <li>BOND - 9.83%</li> <li>MONEY MARKET FUNDS - 5.28%</li> <li>U.S. GOVERNMENT - 0.36%</li> <li>COMMERCIAL PAPER - 19.39%</li> <li>CERTIFICATE OF DEPOSIT - 27.69%</li> <li>REPURCHASE AGREEMENTS - 37.45%</li> </ul>					
				CalTRUST Historical Liquidity 30 day SEC Yield	
			2/20	1.66%	
			1/20	1.66%	
			12/19	1.65%	
			11/19	1.75%	
			10/19	1.92%	
			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%	
				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	\$1,232,845,375.13	N/A	One Month	0.34%	0.14%	0.15%
NAV per Share	\$10.07	N/A	Three Month	0.67%	0.47%	0.49%
30 day SEC Yield	1.62%	1.97%	Six Month	1.29%	1.00%	1.04%
Period Net Total Return	0.34%	0.15%	One Year*	2.80%	2.33%	2.28%
Effective Duration	0.60 yrs	N/A	Two Year*	2.54%	2.26%	2.16%
Average Maturity	0.98 yrs	0.55 yrs	Three Year*	2.00%	1.91%	1.80%
Weighted Average Life	0.87 yrs	0.62 yrs	Five Year*	1.46%	1.41%	1.27%
			Ten Year*	0.97%	0.93%	0.81%
			Since Inception*	1.81%	1.76%	1.68%
			*Annualized			

  

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 18.32%
- BOND - 26.89%
- CERTIFICATE OF DEPOSIT - 17.16%
- MONEY MARKET FUNDS - 5.27%
- U.S. GOVERNMENT - 29.36%
- AGENCY BONDS - 0.65%
- COMMERCIAL PAPER - 2.32%
- CURRENCY - 0.03%

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	\$616,657,171.13	N/A	One Month	0.15%	0.79%
NAV per Share	\$10.19	N/A	Three Month	0.49%	1.59%
30 Day SEC Yield	1.45%	N/A	Six Month	1.02%	1.90%
Period Net Total Return	0.74%	0.79%	One Year*	2.19%	4.88%
Effective Duration	1.87 yrs	1.77 yrs	Two Year*	2.15%	3.70%
Average Maturity	2.05 yrs	1.07 yrs	Three Year*	1.92%	2.51%
Weighted Average Life	1.92 yrs	N/A	Five Year*	1.53%	1.89%
			Ten Year*	1.26%	1.61%
			Since Inception*	2.04%	2.55%

\*Annualized

**Portfolio Sector Breakdown**

- AGENCY BONDS - 0.63%
- ASSET BACKED SECURITIES - 17.29%
- BOND - 26.40%
- MONEY MARKET FUNDS - 2.47%
- MUNICIPAL BOND - 3.82%
- U.S. GOVERNMENT - 47.01%
- COMMERCIAL PAPER - 0.63%
- CERTIFICATE OF DEPOSIT - 1.74%
- CURRENCY - 0.01%

Rated AA-f by S&P Global Ratings