



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Market Value	\$285,200,262.41	N/A	One Month	0.22%	0.20%
NAV per Share	\$1.00	N/A	Three Month	0.61%	0.59%
30 Day SEC Yield	2.50%	N/A	Six Month	1.12%	1.10%
Period Net Total Return	0.22%	0.20%	One Year*	NA	NA
Effective Duration	0.11 yrs	0.15 yrs	Two Year*	NA	NA
Weighted Average Maturity	38 days	N/A	Three Year*	NA	NA
Weighted Average Life	61 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.38%	1.27%
			*Annualized		
				CalTRUST Historical Liquidity 30 day SEC Yield	
			1/19	2.50%	
			12/18	2.40%	
			11/18	2.26%	
			10/18	2.14%	
			9/18	1.96%	
			8/18	1.94%	
			7/18	1.83%	
Rated AAAm by S&P Global Ratings					



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Market Value	\$1,227,102,588.46	N/A	One Month	0.31%	0.21%	0.20%
NAV per Share	\$10.01	N/A	Three Month	0.61%	0.61%	0.58%
30 day SEC Yield	2.58%	2.36%	Six Month	1.16%	1.17%	1.10%
Period Net Total Return	0.31%	0.20%	One Year*	2.08%	2.09%	1.96%
Effective Duration	0.50 yrs	N/A	Two Year*	1.56%	1.63%	1.50%
Average Maturity	0.93 yrs	0.53 yrs	Three Year*	1.32%	1.35%	1.20%
Weighted Average Life	0.85 yrs	0.53 yrs	Five Year*	0.94%	0.99%	0.84%
			Ten Year*	0.87%	0.76%	0.68%
			Since Inception*	1.73%	1.71%	1.63%
			*Annualized			

  

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 18.2%
- BOND - 32.1%
- CERTIFICATE OF DEPOSIT - 22.4%
- COMMERCIAL PAPER - 3.0%
- MONEY MARKET FUNDS - .2%
- MUNICIPAL BOND - 2.0%
- U.S. GOVERNMENT - 22.1%

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
Market Value	\$700,097,406.48	N/A	One Month	0.19%	0.23%
NAV per Share	\$9.95	N/A	Three Month	0.56%	0.72%
30 Day SEC Yield	2.63%	N/A	Six Month	1.10%	1.46%
Period Net Total Return	0.39%	0.38%	One Year*	2.06%	2.79%
Effective Duration	1.56 yrs	1.78 yrs	Two Year*	1.74%	2.04%
Average Maturity	1.76 yrs	1.86 yrs	Three Year*	1.50%	1.58%
Weighted Average Life	1.67 yrs	N/A	Five Year*	1.21%	1.30%
			Ten Year*	1.24%	1.54%
			Since Inception*	2.03%	2.39%

\*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 1.6%
- ASSET BACKED SECURITIES - 18.7%
- BOND - 31.3%
- MONEY MARKET FUNDS - 2.5%
- MUNICIPAL BOND - 23.1%
- U.S. GOVERNMENT - 22.8%

Rated A+f by S&P Global Ratings