



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$314,269,588.68	N/A	One Month	0.22%	0.19%
NAV per Share	\$1.00	N/A	Three Month	0.62%	0.63%
30 Day SEC Yield	2.37%	N/A	Six Month	1.23%	1.23%
Period Net Total Return	0.22%	0.19%	One Year*	2.37%	2.34%
Effective Duration	0.13 yrs	0.15 yrs	Two Year*	NA	NA
Weighted Average Maturity	76 days	N/A	Three Year*	NA	NA
Weighted Average Life	80 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.33%	2.52%

Portfolio Sector Breakdown

Sector	Percentage
REPURCHASE AGREEMENTS	39.72%
COMMERCIAL PAPER	27.21%
CERTIFICATE OF DEPOSIT	21.74%
MONEY MARKET FUNDS	4.89%
BOND	6.44%

*Annualized

Month	CalTRUST Historical Liquidity 30 day SEC Yield
7/19	2.37%
6/19	2.38%
5/19	2.47%
4/19	2.48%
3/19	2.53%
2/19	2.51%
1/19	2.50%
12/18	2.40%
11/18	2.26%
10/18	2.14%
9/18	1.96%
8/18	1.94%

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	\$1,007,982,115.42	N/A	One Month	0.12%	0.21%	0.20%
NAV per Share	\$10.03	N/A	Three Month	0.66%	0.67%	0.61%
30 day SEC Yield	2.27%	2.45%	Six Month	1.52%	1.33%	1.21%
Period Net Total Return	0.12%	0.20%	One Year*	2.69%	2.51%	2.32%
Effective Duration	0.53 yrs	N/A	Two Year*	2.08%	2.04%	1.88%
Average Maturity	0.95 yrs	0.49 yrs	Three Year*	1.67%	1.68%	1.52%
Weighted Average Life	0.84 yrs	0.49 yrs	Five Year*	1.21%	1.21%	1.05%
			Ten Year*	0.89%	0.84%	0.72%
			Since Inception*	1.78%	1.75%	1.66%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
ASSET BACKED SECURITIES	19.09%
BOND	30.28%
CERTIFICATE OF DEPOSIT	16.07%
COMMERCIAL PAPER	3.44%
MONEY MARKET FUNDS	1.08%
MUNICIPAL BOND	0.29%
U.S. GOVERNMENT	29.75%

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	
Net Assets	\$648,986,711.65	N/A	One Month	-0.10%	0.20%	0.03%
NAV per Share	\$10.05	N/A	Three Month	1.08%	0.58%	1.20%
30 Day SEC Yield	1.98%	N/A	Six Month	2.17%	1.16%	2.28%
Period Net Total Return	-0.10%	0.03%	One Year*	3.91%	2.28%	4.17%
Effective Duration	1.91 yrs	1.78 yrs	Two Year*	1.99%	2.00%	2.10%
Average Maturity	2.16 yrs	N/A	Three Year*	1.49%	1.72%	1.59%
Weighted Average Life	2.04 yrs	N/A	Five Year*	1.35%	1.38%	1.47%
			Ten Year*	1.30%	1.22%	1.58%
			Since Inception*	2.10%	2.04%	2.47%

*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 1.77%
- ASSET BACKED SECURITIES - 19.66%
- BOND - 31.42%
- MONEY MARKET FUNDS - 0.10%
- MUNICIPAL BOND - 2.76%
- U.S. GOVERNMENT - 44.29%

Rated A+ by S&P Global Ratings