



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$443,161,069.57	N/A	One Month	0.01%	0.00%
NAV per Share	\$1.00	N/A	Three Month	0.13%	0.30%
30 Day SEC Yield	0.17%	N/A	Six Month	0.55%	0.73%
Period Net Total Return	0.01%	0.00%	One Year*	1.63%	1.84%
Effective Duration	30 days	26 days	Two Year*	NA	NA
Weighted Average Maturity	27 days	40 days	Three Year*	NA	NA
Weighted Average Life	39 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.95%	2.05%
				*Annualized	

  

**Portfolio Sector Breakdown**

- BOND - 3.06%
- MONEY MARKET FUNDS - 4.62%
- COMMERCIAL PAPER - 18.75%
- CERTIFICATE OF DEPOSIT - 11.29%
- REPURCHASE AGREEMENTS - 33.85%
- U.S. GOVERNMENT- 28.43%

	CalTRUST Historical Liquidity 30 day SEC Yield
5/31	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%
8/19	2.17%
7/19	2.37%
6/19	2.38%

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	\$1,170,328,848.02	N/A	One Month	0.29%	0.10%	0.12%
NAV per Share	\$10.10	N/A	Three Month	0.65%	0.36%	0.40%
30 day SEC Yield	0.79%	1.37%	Six Month	1.33%	0.83%	0.90%
Period Net Total Return	0.29%	0.12%	One Year*	2.69%	2.02%	2.06%
Effective Duration	0.47 yrs	N/A	Two Year*	2.65%	2.21%	2.15%
Average Maturity	0.85 yrs	0.53 yrs	Three Year*	2.17%	1.94%	1.86%
Weighted Average Life	0.76 yrs	0.57 yrs	Five Year*	1.57%	1.46%	1.34%
			Ten Year*	1.03%	0.95%	0.84%
			Since Inception*	1.82%	1.75%	1.68%

\*Annualized

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 18.29%
- BOND - 25.44%
- CERTIFICATE OF DEPOSIT - 18.56%
- MONEY MARKET FUNDS - 6.09%
- U.S. GOVERNMENT - 24.44%
- AGENCY BONDS - 4.70%
- COMMERCIAL PAPER - 2.48%

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	\$641,025,522.35	N/A	One Month	0.51%	0.13%
NAV per Share	\$10.29	N/A	Three Month	1.41%	0.43%
30 Day SEC Yield	0.64%	N/A	Six Month	2.92%	0.92%
Period Net Total Return	0.51%	0.34%	One Year*	4.54%	2.02%
Effective Duration	1.72 yrs	1.78 yrs	Two Year*	4.05%	2.12%
Average Maturity	2.12 yrs	0.34 yrs	Three Year*	2.72%	1.96%
Weighted Average Life	1.85 yrs	N/A	Five Year*	1.99%	1.58%
			Ten Year*	1.51%	1.27%
			Since Inception*	2.25%	2.04%
					2.59%

\*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 10.93%
- ASSET BACKED SECURITIES - 13.23%
- BOND - 29.93%
- MONEY MARKET FUNDS - 5.58%
- MUNICIPAL BOND - 3.48%
- U.S. GOVERNMENT - 32.82%
- COMMERCIAL PAPER - 0.62%
- CERTIFICATE OF DEPOSIT - 3.41%

Rated AA-f by S&P Global Ratings