



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$327,003,016.84	N/A	One Month	0.14%	0.13%
NAV per Share	\$1.00	N/A	Three Month	0.48%	0.49%
30 Day SEC Yield	1.75%	N/A	Six Month	1.07%	1.11%
Period Net Total Return	0.14%	0.13%	One Year*	2.34%	2.32%
Effective Duration	0.11 yrs	.24 yrs	Two Year*	NA	NA
Weighted Average Maturity	39 days	N/A	Three Year*	NA	NA
Weighted Average Life	71 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.25%	2.26%
				*Annualized	

  

**Portfolio Sector Breakdown**

- BOND - 5.59%
- MONEY MARKET FUNDS - 4.58%
- U.S. GOVERNMENT - 4.27%
- COMMERCIAL PAPER - 23.64%
- CERTIFICATE OF DEPOSIT - 28.88%
- REPURCHASE AGREEMENTS - 33.04%

	CalTRUST Historical Liquidity 30 day SEC Yield
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%
2/19	2.51%
1/19	2.50%
12/18	2.40%

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	\$1,109,354,893.48	N/A	One Month	0.16%	0.17%	0.17%
NAV per Share	\$10.05	N/A	Three Month	0.61%	0.53%	0.55%
30 day SEC Yield	1.89%	2.25%	Six Month	1.35%	1.18%	1.15%
Period Net Total Return	0.16%	0.17%	One Year*	2.96%	2.49%	2.37%
Effective Duration	0.46 yrs	N/A	Two Year*	2.38%	2.20%	2.07%
Average Maturity	0.87 yrs	0.60 yrs	Three Year*	1.88%	1.83%	1.70%
Weighted Average Life	0.76 yrs	0.51 yrs	Five Year*	1.35%	1.33%	1.19%
			Ten Year*	0.92%	0.90%	0.78%
			Since Inception*	1.76%	1.75%	1.68%
			*Annualized			

  

**Portfolio Sector Breakdown**

- ASSET BACKED SECURITIES - 18.31%
- BOND - 29.11%
- CERTIFICATE OF DEPOSIT - 16.10%
- MONEY MARKET FUNDS - 2.83%
- U.S. GOVERNMENT - 31.80%
- AGENCY BONDS - 1.85%

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	\$571,096,646.40	N/A	One Month	-0.03%	0.17%	0.01%
NAV per Share	\$10.09	N/A	Three Month	0.21%	0.52%	0.31%
30 Day SEC Yield	1.73%	N/A	Six Month	1.57%	1.09%	1.64%
Period Net Total Return	-0.03%	0.01%	One Year*	4.41%	2.26%	4.61%
Effective Duration	1.83 yrs	1.87 yrs	Two Year*	2.60%	2.11%	2.74%
Average Maturity	1.91 yrs	1.94 yrs	Three Year*	1.97%	1.85%	2.12%
Weighted Average Life	1.76 yrs	N/A	Five Year*	1.46%	1.47%	1.59%
			Ten Year*	1.26%	1.25%	1.49%
			Since Inception*	2.12%	2.04%	2.49%

\*Annualized

Portfolio Sector Breakdown

- AGENCY BONDS - 2.02%
- ASSET BACKED SECURITIES - 19.40%
- BOND - 25.70%
- MONEY MARKET FUNDS - 0.91%
- MUNICIPAL BOND - 2.77%
- U.S. GOVERNMENT - 50.20%

Rated AA-f by S&P Global Ratings