



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Yield	BofAML 3-Month US Treasury Bill Index
Market Value	\$154,302,233.05	N/A	One Month	0.16%	0.19%
NAV per Share	\$1.00	N/A	Three Month	0.51%	0.53%
30 Day SEC Yield	2.14%	N/A	Six Month	NA	NA
Period Net Total Return	0.19%	0.11%	One Year*	NA	NA
Effective Duration	0.09 yrs	0.15 yrs	Two Year*	NA	NA
Weighted Average Maturity	54 days	58 days	Three Year*	NA	NA
Weighted Average Life	58 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	0.67%	2.12%
			*Annualized		

  

Portfolio Sector Breakdown	
■ BOND	- 4.4%
■ CERTIFICATE OF DEPOSIT	- 26.5%
■ COMMERCIAL PAPER	- 14.9%
■ MONEY MARKET FUNDS	- 5.6%
■ REPURCHASE AGREEMENTS	- 48.6%

  

	CalTRUST Historical Liquidity 30 day SEC Yield
10/18	2.14%
9/18	1.96%
8/18	1.94%
7/18	1.83%

Rated AAAM by S&P Global Ratings