



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Market Value	\$275,569,049.13	N/A	One Month	0.21%	0.18%
NAV per Share	\$1.00	N/A	Three Month	0.59%	0.56%
30 Day SEC Yield	2.40%	N/A	Six Month	1.06%	1.06%
Period Net Total Return	0.21%	0.18%	One Year*	NA	NA
Effective Duration	0.10 yrs	0.16 yrs	Two Year*	NA	NA
Weighted Average Maturity	35 days	N/A	Three Year*	NA	NA
Weighted Average Life	64 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.07%	1.08%
			*Annualized		
				CalTRUST Historical Liquidity 30 day SEC Yield	
			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

