



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Market Value	\$281,900,636.25	N/A	One Month	0.19%	0.18%
NAV per Share	\$1.00	N/A	Three Month	0.61%	0.56%
30 Day SEC Yield	2.51%	N/A	Six Month	1.13%	1.10%
Period Net Total Return	0.19%	0.19%	One Year*	NA	NA
Effective Duration	0.12 yrs	0.15 yrs	Two Year*	NA	NA
Weighted Average Maturity	41 days	N/A	Three Year*	NA	NA
Weighted Average Life	66 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.45%	1.46%
			*Annualized		
				CalTRUST Historical Liquidity 30 day SEC Yield	
			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%	
			7/18	1.83%	
					Rated AAAM by S&P Global Ratings

