



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$362,273,920.19	N/A	One Month	0.18%	0.21%
NAV per Share	\$1.00	N/A	Three Month	0.58%	0.61%
30 Day SEC Yield	2.17%	N/A	Six Month	1.23%	1.25%
Period Net Total Return	0.22%	0.21%	One Year*	2.39%	2.36%
Effective Duration	0.11 yrs	0.16 yrs	Two Year*	NA	NA
Weighted Average Maturity	39 days	N/A	Three Year*	NA	NA
Weighted Average Life	70 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.32%	2.32%
				*Annualized	

CalTRUST Historical Liquidity 30 day SEC Yield	
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%
11/18	2.26%
10/18	2.14%
9/18	1.96%

Rated AAAM by S&P Global Ratings

