



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$277,908,345.51	N/A	One Month	0.13%	0.15%
NAV per Share	\$1.00	N/A	Three Month	0.42%	0.42%
30 Day SEC Yield	1.66%	N/A	Six Month	0.90%	0.92%
Period Net Total Return	0.13%	0.15%	One Year*	2.14%	2.18%
Effective Duration	0.19 yrs	0.16 yrs	Two Year*	NA	NA
Weighted Average Maturity	36 days	N/A	Three Year*	NA	NA
Weighted Average Life	71 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	2.17%	2.18%
				*Annualized	
				CalTRUST Historical Liquidity 30 day SEC Yield	
			2/20	1.66%	
			1/20	1.66%	
			12/19	1.65%	
			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%	
				Rated AAAm by S&P Global Ratings	

