



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$229,798,019.47	N/A	One Month	0.01%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.05%	0.04%
30 Day SEC Yield	0.15%	N/A	Six Month	0.18%	0.34%
Period Net Total Return	0.01%	0.01%	One Year*	1.09%	1.26%
Effective Duration	33 days	59 days	Two Year*	1.74%	1.81%
Weighted Average Maturity	30 days	37 days	Three Year*	NA	NA
Weighted Average Life	47 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.75%	1.83%

*Annualized

Sector	Percentage
MONEY MARKET FUNDS	4.23%
COMMERCIAL PAPER	17.84%
CERTIFICATE OF DEPOSIT	17.20%
REPURCHASE AGREEMENTS	33.95%
CORPORATE BONDS	5.23%
U.S. GOVERNMENT & AGENCIES	21.33%
MUNICIPAL BONDS	0.22%

	CalTRUST Historical Liquidity 30 day SEC Yield
8/20	0.15%
7/20	0.22%
6/20	0.21%
5/20	0.17%
4/20	0.22%
3/20	1.06%
2/20	1.66%
1/20	1.66%
12/19	1.65%
11/19	1.75%
10/19	1.92%
9/19	2.21%

Rated AAAM by S&P Global Ratings