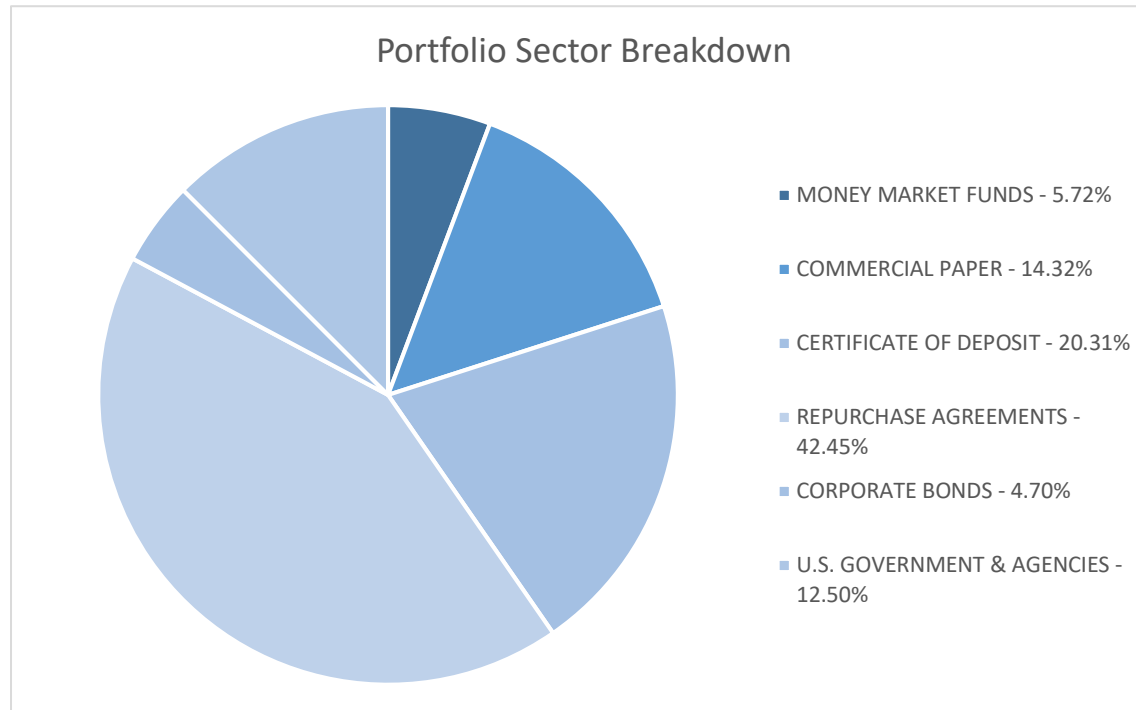




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$192,067,366.87	N/A	One Month	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.04%
30 Day SEC Yield	0.13%	N/A	Six Month	0.09%
Period Net Total Return	0.01%	0.01%	One Year*	0.92%
Effective Duration	31 days	N/A	Two Year*	1.67%
Weighted Average Maturity	30 days	N/A	Three Year*	NA
Weighted Average Life	45 days	N/A	Five Year*	NA
			Ten Year*	NA
			Since Inception*	1.69%

*Annualized



Month	CalTRUST Historical Liquidity 30 day SEC Yield
9/20	0.13%
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%

Rated AAAm by S&P Global Ratings