



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$166,588,575.63	N/A	One Month	0.01%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.03%	0.03%
30 Day SEC Yield	0.07%	N/A	Six Month	0.08%	0.06%
Period Net Total Return	0.01%	0.01%	One Year*	0.76%	0.92%
Effective Duration	46 days	N/A	Two Year*	1.57%	1.66%
Weighted Average Maturity	42 days	N/A	Three Year*	NA	NA
Weighted Average Life	61 days	N/A	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.63%	1.71%

\*Annualized

  

**Portfolio Sector Breakdown**

- MONEY MARKET FUNDS - 6.36%
- COMMERCIAL PAPER - 20.08%
- CERTIFICATE OF DEPOSIT - 22.52%
- REPURCHASE AGREEMENTS - 34.82%
- CORPORATE BONDS - 5.41%
- U.S. GOVERNMENT & AGENCIES - 10.81%

	CalTRUST Historical Liquidity 30 day SEC Yield
10/20	0.07%
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%

Rated AAAM by S&P Global Ratings