



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$151,167,542.78	N/A	One Month	0.00%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.02%	0.03%
30 Day SEC Yield	0.04%	N/A	Six Month	0.06%	0.07%
Period Net Total Return	0.00%	0.01%	One Year*	0.48%	0.67%
Effective Duration	52 days	N/A	Two Year*	1.38%	1.47%
Weighted Average Maturity	49 days	60 days	Three Year*	NA	NA
Weighted Average Life	63 days	60 days	Five Year*	NA	NA
			Ten Year*	NA	NA
			Since Inception*	1.53%	1.60%
			*Annualized		
				CalTRUST Historical Liquidity 30 day SEC Yield	
			12/20	0.04%	
			11/20	0.06%	
			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%	
				Rated AAAM by S&P Global Ratings	

