



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index																									
Net Assets	\$127,358,681.30	N/A	One Month	0.00%	0.01%																								
NAV per Share	\$1.00	N/A	Three Month	0.01%	0.02%																								
30 Day SEC Yield	0.05%	N/A	Six Month	0.03%	0.06%																								
Period Net Total Return	0.00%	0.01%	One Year*	0.12%	0.12%																								
Effective Duration	28 days	N/A	Two Year*	1.07%	1.18%																								
Weighted Average Maturity	26 days	N/A	Three Year*	NA	NA																								
Weighted Average Life	48 days	N/A	Five Year*	NA	NA																								
			Ten Year*	NA	NA																								
			Since Inception*	1.39%	1.47%																								
			*Annualized																										
			<table border="1"> <thead> <tr> <th>CalTRUST Historical Liquidity 30 day SEC Yield</th> </tr> </thead> <tbody> <tr><td>3/31</td><td>0.05%</td></tr> <tr><td>2/21</td><td>0.03%</td></tr> <tr><td>1/21</td><td>0.06%</td></tr> <tr><td>12/20</td><td>0.04%</td></tr> <tr><td>11/20</td><td>0.06%</td></tr> <tr><td>10/20</td><td>0.07%</td></tr> <tr><td>9/20</td><td>0.13%</td></tr> <tr><td>8/20</td><td>0.15%</td></tr> <tr><td>7/20</td><td>0.22%</td></tr> <tr><td>6/20</td><td>0.21%</td></tr> <tr><td>5/20</td><td>0.17%</td></tr> <tr><td>4/20</td><td>0.22%</td></tr> </tbody> </table>		CalTRUST Historical Liquidity 30 day SEC Yield	3/31	0.05%	2/21	0.03%	1/21	0.06%	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%
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