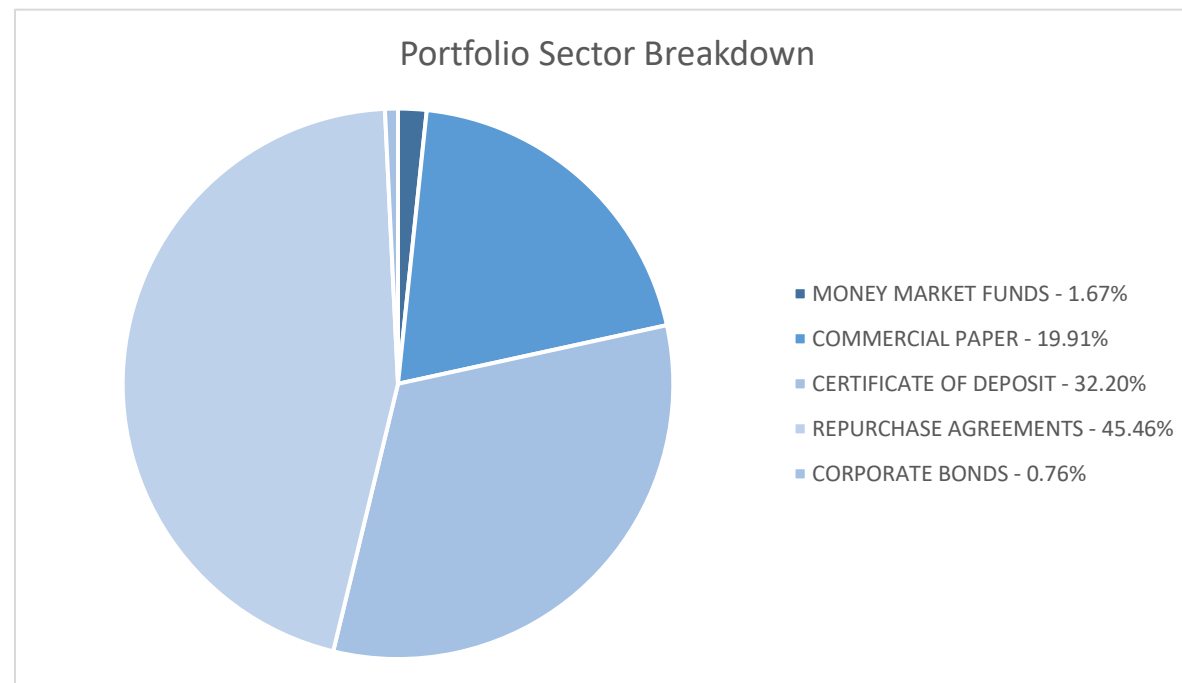




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$118,792,279.27	N/A	One Month	0.00%
NAV per Share	\$1.00	N/A	Three Month	0.01%
30 Day SEC Yield	0.03%	N/A	Six Month	0.02%
Period Net Total Return	0.00%	0.00%	One Year*	0.08%
Effective Duration	34 days	N/A	Two Year*	0.77%
Weighted Average Maturity	35 days	N/A	Three Year*	1.28%
Weighted Average Life	56 days	N/A	Five Year*	NA
			Ten Year*	NA
			Since Inception*	1.28%

*Annualized



CalTRUST
 Historical
 Liquidity 30
 day SEC Yield

6/21	0.03%
5/21	0.05%
4/21	0.05%
3/21	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%

Rated AAAM by S&P Global Ratings