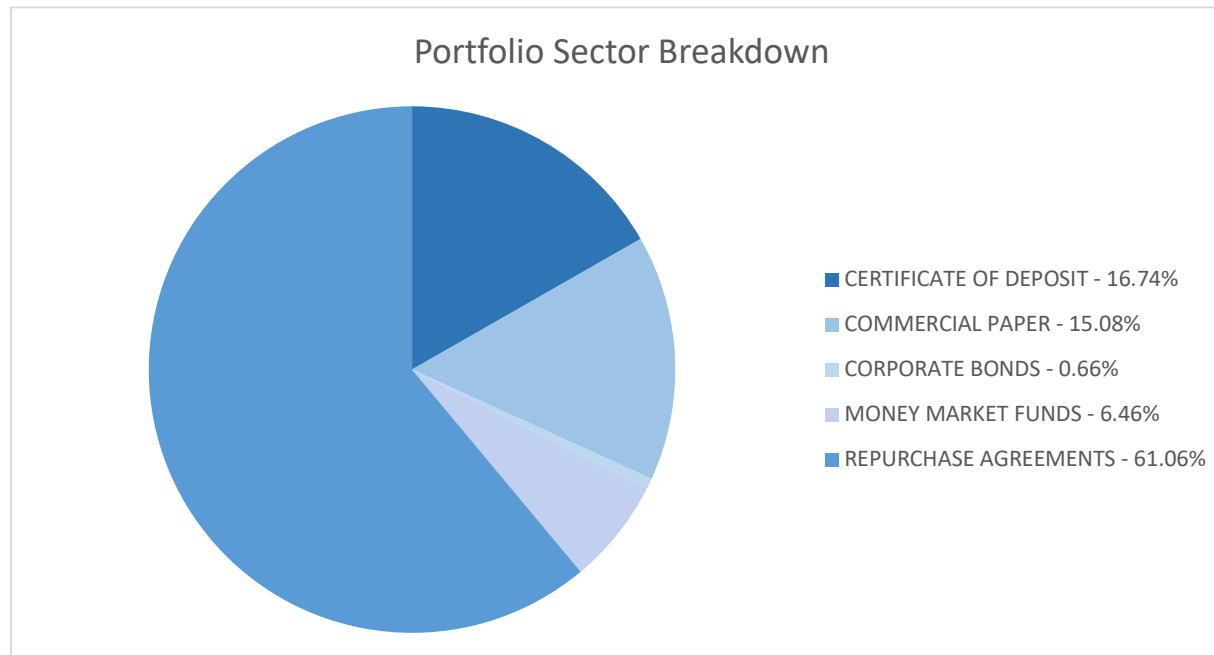




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$135,925,092.88	N/A	One Month	0.00%
NAV per Share	\$1.00	N/A	Three Month	0.01%
30 Day SEC Yield	0.03%	N/A	Six Month	0.02%
Distribution Yield	0.03%	N/A	One Year*	0.06%
Period Net Total Return	0.00%	0.00%	Two Year*	0.57%
Effective Duration	26 days	N/A	Three Year*	1.17%
Weighted Average Maturity	26 days	N/A	Five Year*	NA
Weighted Average Life	37 days	N/A	Ten Year*	NA
			Since Inception*	1.21%
				1.28%

*Annualized



Month	CalTRUST Historical Liquidity 30 day SEC Yield
8/21	0.03%
7/21	0.03%
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%

Rated AAAM by S&P Global Ratings