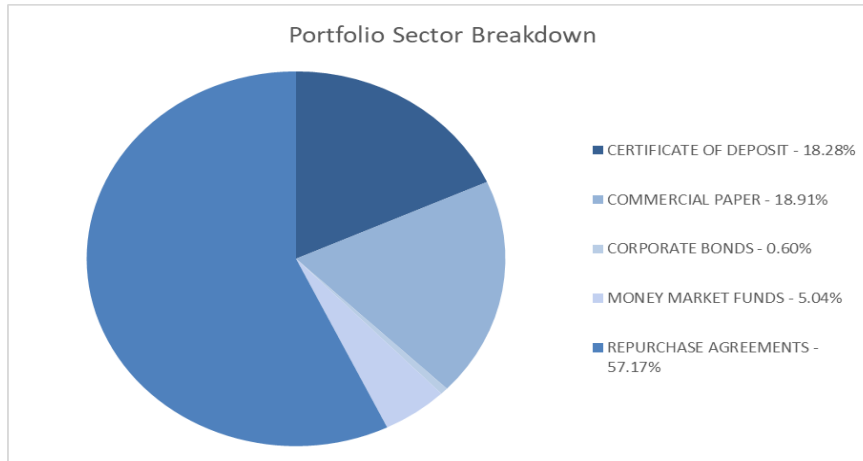




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$150,426,757.95	N/A	One Month	0.00%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.01%	0.02%
30 Day SEC Yield	0.03%	N/A	Six Month	0.02%	0.02%
Distribution Yield	0.03%	N/A	One Year*	0.05%	0.07%
Period Net Total Return	0.00%	0.01%	Two Year*	0.48%	0.58%
Effective Duration	23 days	N/A	Three Year*	1.12%	1.18%
Weighted Average Maturity	25 days	N/A	Five Year*	NA	NA
Weighted Average Life	38 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.18%	1.24%

\*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
9/21	0.03%
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%

Rated AAAM by S&P Global Ratings