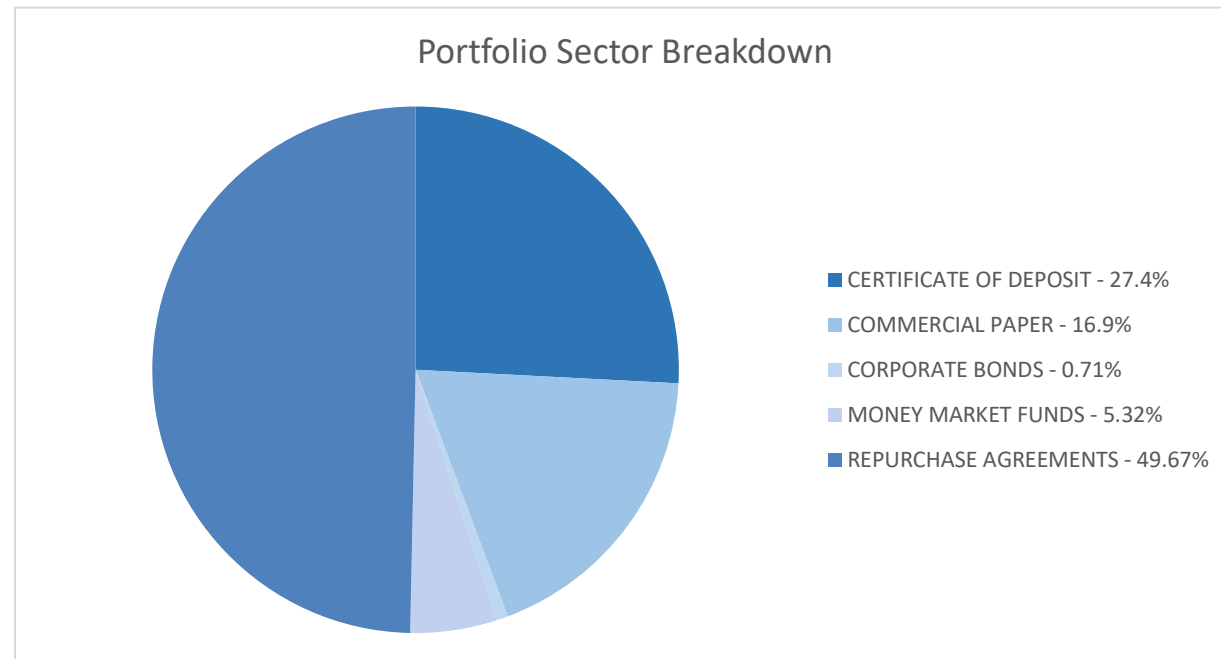




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$126,840,112.03	N/A	One Month	0.00%
NAV per Share	\$1.00	N/A	Three Month	0.01%
30 Day SEC Yield	0.03%	N/A	Six Month	0.01%
Distribution Yield	0.03%	N/A	One Year*	0.04%
Period Net Total Return	0.00%	0.00%	Two Year*	0.40%
Effective Duration	38 days	N/A	Three Year*	1.06%
Weighted Average Maturity	38 days	N/A	Five Year*	NA
Weighted Average Life	52 days	N/A	Ten Year*	NA
			Since Inception*	1.15%
				1.21%

*Annualized



Month	CalTRUST Historical Liquidity 30 day SEC Yield
10/21	0.03%
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%

Rated AAAM by S&P Global Ratings