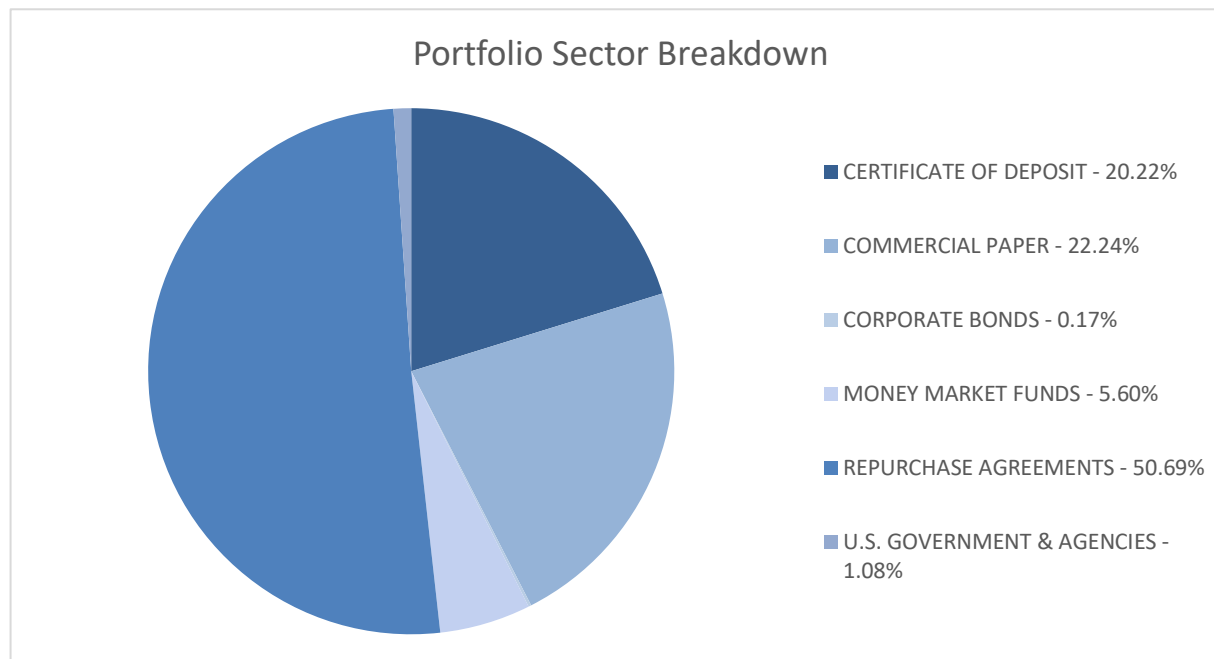




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index	
Net Assets	\$187,439,739.86	N/A	One Month	0.00%	0.01%
NAV per Share	\$1.00	N/A	Three Month	0.01%	0.01%
30 Day SEC Yield	0.03%	N/A	Six Month	0.02%	0.02%
Distribution Yield	0.03%	N/A	One Year*	0.04%	0.05%
Period Net Total Return	0.00%	0.01%	Two Year*	0.26%	0.36%
Effective Duration	.09 yrs	N/A	Three Year*	0.93%	0.99%
Weighted Average Maturity	32 days	N/A	Five Year*	NA	NA
Weighted Average Life	38 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.10%	1.16%

*Annualized



CalTRUST Historical Liquidity 30 day SEC Yield

12/21	0.03%
11/21	0.03%
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%

Rated AAAM by S&P Global Ratings