

CalTRUST Yield & Total Returns Since Jan 2018									
	CalTRUST Liquidity Fund			CalTRUST Short-Term Fund			CalTRUST Medium-Term Fund		
	Yield*	Period Net Total Return	Since Inception Total Return**	Yield*	Period Net Total Return	Since Inception Total Return**	Yield*	Period Net Total Return	Since Inception Total Return**
Jan, 2018	N/A	N/A	N/A	1.51%	0.12%	1.70%	1.97%	-0.27%	2.01%
Feb, 2018	N/A	N/A	N/A	1.65%	0.12%	1.70%	2.15%	-0.07%	2.00%
Mar, 2018	N/A	N/A	N/A	1.79%	0.03%	1.69%	2.35%	0.15%	1.99%
Apr, 2018	N/A	N/A	N/A	1.96%	0.26%	1.70%	2.43%	-0.04%	1.98%
May, 2018	N/A	N/A	N/A	2.06%	0.16%	1.70%	2.54%	0.27%	1.99%
Jun, 2018	N/A	N/A	N/A	2.11%	0.17%	1.71%	2.48%	-0.14%	1.98%
Jul, 2018	1.83%	0.16%	0.17%	2.16%	0.18%	1.71%	2.65%	0.08%	1.98%
Aug, 2018	1.94%	0.16%	0.33%	2.19%	0.28%	1.72%	2.64%	0.38%	1.99%
Sep, 2018	1.96%	0.15%	0.48%	2.27%	0.07%	1.71%	2.74%	-0.14%	1.97%
Oct, 2018	2.14%	0.16%	0.67%	2.39%	0.21%	1.72%	2.79%	0.08%	1.96%
Nov, 2018	2.26%	0.19%	0.86%	2.49%	0.09%	1.71%	2.86%	0.28%	1.97%
Dec, 2018	2.40%	0.21%	1.07%	2.54%	0.20%	1.72%	2.73%	0.70%	2.01%
Jan, 2019	2.50%	0.22%	1.38%	2.58%	0.31%	1.73%	2.63%	0.39%	2.02%
Feb, 2019	2.51%	0.19%	1.45%	2.52%	0.31%	1.72%	2.58%	0.18%	2.02%
Mar, 2019	2.53%	0.20%	1.69%	2.51%	0.30%	1.75%	2.47%	0.69%	2.06%
Apr, 2019	2.48%	0.22%	1.91%	2.54%	0.24%	1.76%	2.33%	0.21%	2.07%
May, 2019	2.47%	0.21%	2.40%	2.44%	0.22%	1.77%	2.18%	0.60%	2.10%
Jun, 2019	2.38%	0.19%	2.40%	2.75%	0.32%	1.78%	2.00%	0.58%	2.12%
Jul, 2019	2.37%	0.22%	2.33%	2.27%	0.12%	1.78%	1.98%	-0.10%	2.10%
Aug, 2019	2.17%	0.18%	2.32%	2.12%	0.29%	1.79%	1.70%	0.87%	2.15%
Sep, 2019	2.21%	0.17%	2.31%	2.10%	0.17%	1.79%	1.78%	-0.13%	2.13%
Oct, 2019	1.92%	0.17%	2.28%	1.96%	0.28%	1.80%	1.71%	0.38%	2.15%
Nov, 2019	1.75%	0.14%	2.25%	1.89%	0.16%	1.76%	1.73%	-0.03%	2.12%
Dec, 2019	1.68%	0.15%	2.22%	1.82%	0.17%	1.76%	1.73%	0.18%	2.12%
Jan, 2020	1.66%	0.14%	2.20%	1.73%	0.16%	1.79%	1.62%	0.57%	2.15%
Feb, 2020	1.66%	0.13%	2.17%	1.62%	0.34%	1.81%	1.45%	0.74%	2.19%
Mar, 2020	1.06%	0.10%	2.12%	1.53%	-0.35%	1.77%	1.31%	0.16%	2.19%
Apr, 2020	0.22%	0.01%	2.04%	1.26%	0.72%	1.81%	1.00%	0.74%	2.22%
May, 2020	0.17%	0.01%	1.95%	0.79%	0.29%	1.82%	0.64%	0.51%	2.25%
Jun, 2020	0.22%	0.02%	1.88%	0.66%	0.19%	1.82%	0.52%	0.21%	2.25%
Jul, 2020	0.22%	0.02%	1.82%	0.51%	0.07%	1.82%	0.37%	0.20%	2.25%
Aug, 2020	0.15%	0.01%	1.75%	0.38%	0.06%	1.81%	0.34%	0.10%	2.24%
Sep, 2020	0.13%	0.01%	1.69%	0.39%	-0.04%	1.80%	0.34%	-0.01%	2.23%
Oct, 2020	0.07%	0.01%	1.63%	0.40%	0.06%	1.79%	0.40%	-0.01%	2.22%
Nov, 2020	0.06%	0.01%	1.58%	0.26%	0.04%	1.79%	0.21%	0.06%	2.21%
Dec, 2020	0.04%	0.00%	1.53%	0.30%	0.04%	1.78%	0.14%	0.06%	2.20%
Jan, 2021	0.06%	0.00%	1.48%	0.28%	-0.07%	1.76%	0.11%	0.05%	2.19%
Feb, 2021	0.03%	0.00%	1.44%	0.22%	0.03%	1.76%	0.11%	-0.15%	2.17%
Mar, 2021	0.05%	0.00%	1.39%	0.16%	0.03%	1.75%	0.29%	-0.05%	2.15%
Apr, 2021	0.05%	0.00%	1.35%	0.12%	0.02%	1.74%	0.22%	0.03%	2.15%
May, 2021	0.05%	0.00%	1.32%	0.12%	0.02%	1.73%	0.22%	0.13%	2.14%
Jun, 2021	0.03%	0.00%	1.28%	0.12%	0.02%	1.72%	0.21%	-0.07%	2.13%
Jul, 2021	0.03%	0.00%	1.25%	0.12%	0.01%	1.72%	0.22%	0.13%	2.12%
Aug, 2021	0.03%	0.00%	1.21%	0.13%	0.01%	1.71%	0.20%	0.03%	2.11%
Sep, 2021	0.03%	0.00%	1.18%	0.09%	0.01%	1.70%	0.23%	-0.07%	2.10%
Oct, 2021	0.03%	0.00%	1.15%	0.14%	-0.09%	1.69%	0.37%	-0.36%	2.07%
Nov, 2021	0.03%	0.00%	1.13%	0.17%	0.01%	1.68%	0.47%	-0.07%	2.05%
Dec, 2021	0.03%	0.00%	1.10%	0.25%	-0.09%	1.67%	0.62%	-0.16%	2.03%
Jan, 2022	0.03%	0.00%	1.07%	0.29%	-0.09%	1.65%	0.86%	-0.65%	1.98%
Feb, 2022	0.03%	0.00%	1.05%	0.53%	-0.08%	1.64%	1.28%	-0.45%	1.95%
Mar, 2022	0.09%	0.01%	1.03%	0.90%	-0.27%	1.61%	1.80%	-1.33%	1.86%
Apr, 2022	0.33%	0.02%	1.01%	1.15%	-0.06%	1.60%	2.36%	-0.53%	1.82%
May, 2022	0.71%	0.06%	1.01%	1.42%	0.16%	1.60%	2.46%	0.49%	1.84%
Jun, 2022	1.19%	0.09%	1.01%	2.00%	-0.22%	1.58%	2.82%	-0.51%	1.80%
Jul, 2022	1.49%	0.12%	1.02%	2.57%	0.12%	1.58%	2.92%	0.51%	1.82%
Aug, 2022	2.26%	0.20%	1.05%	2.92%	0.17%	1.59%	3.19%	-0.67%	1.77%
Sept, 2022	2.47%	0.20%	1.07%	3.34%	-0.02%	1.58%	3.70%	-1.28%	1.69%
Oct, 2022	2.95%	0.25%	1.11%	3.93%	0.02%	1.57%	4.22%	-0.14%	1.67%
Nov, 2022	3.63%	0.30%	1.16%	4.22%	0.43%	1.59%	4.30%	0.81%	1.71%
Dec, 2022	4.12%	0.34%	1.22%	4.20%	0.35%	1.60%	4.15%	0.30%	1.72%
Jan, 2023	4.26%	0.38%	1.28%	4.26%	0.51%	1.62%	4.01%	0.84%	1.76%