



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$197,522,679.23	N/A	One Month	0.12%	0.05%
NAV per Share	\$1.00	N/A	Three Month	0.27%	0.14%
30 Day SEC Yield	1.49%	N/A	Six Month	0.31%	0.20%
Distribution Yield	1.53%	N/A	One Year*	0.32%	0.22%
Period Net Total Return	0.12%	0.05%	Two Year*	0.19%	0.15%
Effective Duration	0.05 yrs	N/A	Three Year*	0.55%	0.59%
Weighted Average Maturity	18 Days	N/A	Five Year*	NA	NA
Weighted Average Life	52 Days	N/A	Ten Year*	NA	NA
			Since Inception*	1.02%	1.04%
			*Annualized		

Sector	Percentage
REPURCHASE AGREEMENTS	48.01%
CERTIFICATE OF DEPOSIT	25.64%
COMMERCIAL PAPER	20.71%
MONEY MARKET FUNDS	5.05%
CORPORATE BONDS	0.59%

	CalTRUST Historical Liquidity 30 day SEC Yield
7/22	1.49%
6/22	1.19%
5/22	0.71%
4/22	0.33%
3/22	0.09%
2/22	0.03%
1/22	0.03%
12/21	0.03%
11/21	0.03%
10/21	0.03%
9/21	0.03%
8/21	0.03%

Rated AAAM by S&P Global Ratings