



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$222,232,078.94	N/A	One Month	0.20%	0.16%
NAV per Share	\$1.00	N/A	Three Month	0.42%	0.24%
30 Day SEC Yield	2.26%	N/A	Six Month	0.51%	0.35%
Distribution Yield	2.28%	N/A	One Year*	0.52%	0.38%
Period Net Total Return	0.20%	0.16%	Two Year*	0.29%	0.23%
Effective Duration	0.04 yrs	N/A	Three Year*	0.55%	0.57%
Weighted Average Maturity	15 Days	N/A	Five Year*	NA	NA
Weighted Average Life	47 Days	N/A	Ten Year*	NA	NA
			Since Inception*	1.05%	1.06%
			*Annualized		

Sector	Percentage
CERTIFICATE OF DEPOSIT	27.88%
COMMERCIAL PAPER	20.00%
CORPORATE BONDS	0.53%
MONEY MARKET FUNDS	10.71%
REPURCHASE AGREEMENTS	40.88%

	CalTRUST Historical Liquidity 30 day SEC Yield
8/22	2.26%
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%

Rated AAAM by S&P Global Ratings