



	CalTRUST Liquidity	BofAML 3- Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$368,716,940.04	N/A	One Month	0.25%	0.16%
NAV per Share	\$1.00	N/A	Three Month	0.66%	0.57%
30 Day SEC Yield	2.95%	N/A	Six Month	0.93%	0.72%
Distribution Yield	2.96%	N/A	One Year*	0.97%	0.79%
Period Net Total Return	0.25%	0.16%	Two Year*	0.51%	0.42%
Effective Duration	0.02 yrs	N/A	Three Year*	0.59%	0.59%
Weighted Average Maturity	8 Days	N/A	Five Year*	NA	NA
Weighted Average Life	26 Days	N/A	Ten Year*	NA	NA
			Since Inception*	1.11%	1.11%
			*Annualized		

Portfolio Sector Breakdown

Sector	Percentage
REPURCHASE AGREEMENTS	59.84%
COMMERCIAL PAPER	19.20%
CERTIFICATE OF DEPOSIT	17.76%
MONEY MARKET FUNDS	2.87%
CORPORATE BONDS	0.33%

	CalTRUST Historical Liquidity 30 day SEC Yield
10/22	2.95%
9/22	2.47%
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%

Rated AAAM by S&P Global Ratings