



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$923,955,347.68	N/A	One Month	0.39%	0.32%
NAV per Share	\$1.00	N/A	Three Month	1.14%	1.08%
30 Day SEC Yield	4.78%	N/A	Six Month	2.18%	2.10%
Distribution Yield	4.74%	N/A	One Year*	3.13%	2.84%
Period Net Total Return	0.39%	0.32%	Two Year*	1.58%	1.45%
Effective Duration	0.03 yrs	N/A	Three Year*	1.09%	1.00%
Weighted Average Maturity	9.67 days	N/A	Five Year*	NA	NA
Weighted Average Life	15.35 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.45%	1.43%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Repurchase Agreements	69.91%
Commercial Paper	14.97%
Certificate of Deposit	10.92%
Money Market Funds	4.02%
Corporate Bonds	0.19%

CalTRUST Historical Liquidity 30 day SEC Yield

Date	SEC Yield
4/23	4.78%
3/23	4.59%
2/23	4.56%
1/23	4.26%
12/22	4.12%
11/22	3.63%
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%

Rated AAAM by S&P Global Ratings