



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$896,650,466.78	N/A	One Month	0.46%	0.45%
NAV per Share	\$1.00	N/A	Three Month	1.32%	1.32%
30 Day SEC Yield	5.47%	N/A	Six Month	2.54%	2.48%
Distribution Yield	5.44%	N/A	One Year*	4.44%	4.28%
Period Net Total Return	0.46%	0.45%	Two Year*	2.46%	2.31%
Effective Duration	0.075 yrs	N/A	Three Year*	1.65%	1.56%
Weighted Average Maturity	33.36 days	N/A	Five Year*	1.69%	1.66%
Weighted Average Life	64.69 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.69%	1.67%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
Treasuries	25.04%
COMMERCIAL PAPER	23.23%
CORPORATE BONDS	0.10%
MONEY MARKET FUNDS	3.75%
REPURCHASE AGREEMENTS	42.06%
U.S. GOVERNMENT & AGENCIES	5.83%

CalTRUST
Historical
Liquidity 30 day
SEC Yield

8/23	5.47%
7/23	5.07%
6/23	5.05%
5/23	4.99%
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%

Rated AAAM by S&P Global Ratings