

CalTRUST Liquidity Fund Month End Portfolio Statistics November 30, 2023

	CalTRUST Liquidity	BofAML 3- Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index	
Net Assets	\$1,028,404,764.69	N/A	One Month	0.45%	0.45%	
NAV per Share	\$1.00	N/A	Three Month	1.38%	1.37%	
30 Day SEC Yield	5.52%	N/A	Six Month	2.71% 5.08%	2.71%	
Distribution Yield	5.53%	N/A	One Year* Two Year*		4.94%	
Period Net Total Return	0.45%	0.45%			3.01%	
Effective Duration	N/A	N/A	Three Year*	2.11%	2.01%	
Weighted Average Maturity	44.46 days	N/A	Five Year*	1.86%	1.83%	
Weighted Average Life	69.21 days	N/A	Ten Year*	NA	NA	
			Since Inception* *Annuali	1.87%	1.85%	
Portfolio Sector Breakdown				CalTRUST		
				Historical		
				Liquidity 30 day		
				SEC Yield		
		Agency Floating Rate - 1.12%	11/23	5.52%		
			10/23	5.52%		
		Commercial Paper - 34.08%	9/23	5.46%		
			8/23	5.47% 5.07%		
		Corporate Fixed Rate - 0.09%	7/23	5.07%		
			6/23 5/23	5.05% 4.99%		
	N	Fixed Rate Certificate of Deposit - 13.94%	4/23	4.99%		
				4.78%		
		Floating Rate Certificate of Deposit - 10.54%	2/23	4.55%		
			1/23	4.26%		
		STIF Fund - 3.71%	1/23	4.20%		
		 Repurchase Agreement - 29.57% 	11/22	3.63%		
		= Repurchase Agreement - 23.37/0				
		US Treasury Bill - 6.96%				
				Rated AAAm by S&P Glo	ated AAAm by S&P Global Ratings	



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,273,697,453.75	N/A	One Month	0.70%	0.40%	0.32%
NAV per Share	\$10.03	N/A	Three Month	1.41%	1.21%	0.92%
30 day SEC Yield	5.07%	N/A	Six Month	2.72%	2.41%	1.76%
Distribution Yield	4.84%	N/A	One Year*	4.95%	4.32%	3.11%
Period Net Total Return	0.70%	0.32%	Two Year*	2.48%	2.73%	2.00%
Effective Duration	0.70 yrs	N/A	Three Year*	1.67%	1.90%	1.44%
Average Maturity	0.90 Yrs	N/A yrs **	Five Year*	1.93%	1.88%	1.59%
Weighted Average Life	0.94 yrs	N/A yrs **	Ten Year*	1.38%	1.40%	1.18%
1		** LAIF data not available	Since Inception* *Annualized	1.76%	1.75%	1.62%
			 ABS -13.56% Cash - Tbills -4.87% CD - 5.83% Government Related - 14.57% Investment Grade Corporates - 21.56% 			
			 Municipal Securities - 0.06% 			
			STIF Funds - 16.73%			
			Treasuries - 22.83%			



	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets NAV per Share 30 Day SEC Yield Distribution Yield Period Net Total Return Effective Duration Average Maturity Weighted Average Life	\$950,482,484.86 \$9.73 4.82% 3.86% 1.36% 2.09 yrs 2.33 yrs 2.38 yrs	N/A N/A N/A 1.14% N/A N/A N/A	One Month Three Month Six Month One Year* Two Year* Three Year* Five Year* Ten Year* Since Inception*	1.36% 1.37% 1.74% 3.72% -0.15% -0.22% 1.43% 1.08% 1.82%	0.32% 0.95% 1.85% 3.40% 2.27% 1.65% 1.74% 1.45% 1.95%	1.14% 1.43% 1.87% 3.69% -0.32% -0.26% 1.45% 1.16% 2.10%
	Portfolio Sec	ctor Breakdown	 *Annu ABS - 9.79% CD - 0.55% Government Related - 19.75% Investment Grade Corporates - 22.47% Municipal Securities - 3.10% STIF Funds - 0.95% Treasuries - 43.40% 	alizeu	Rated AA-f by S&P Glo	bal Ratings