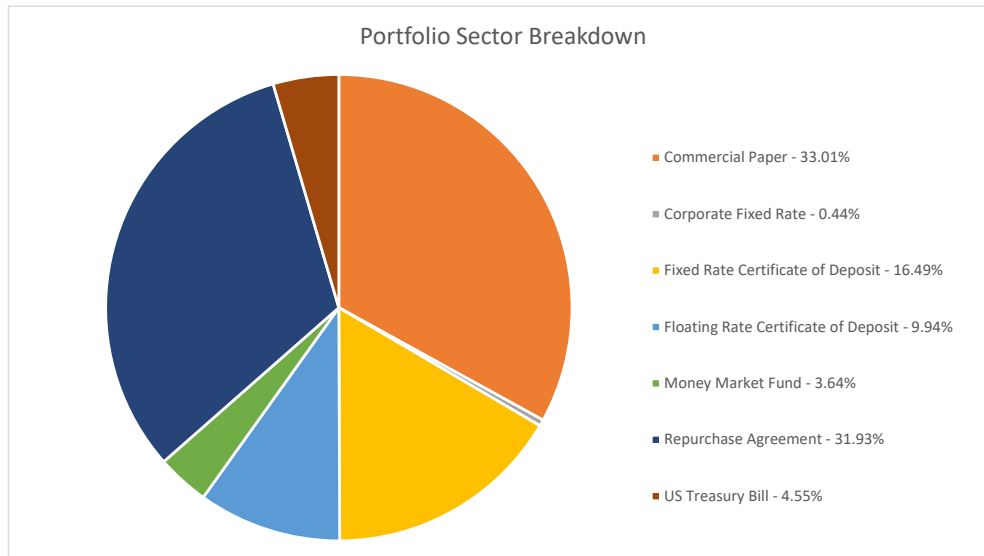




| | CalTRUST Liquidity | BofAML 3-Month US Treasury Bill Index | | CalTRUST Liquidity Return | BofAML 3-Month US Treasury Bill Index |
|---------------------------|--------------------|---------------------------------------|------------------|---------------------------|---------------------------------------|
| Net Assets | \$1,372,978,208.51 | N/A | One Month | 0.46% | 0.45% |
| NAV per Share | \$1.00 | N/A | Three Month | 1.36% | 1.30% |
| 30 Day SEC Yield | 5.40% | N/A | Six Month | 2.78% | 2.69% |
| Distribution Yield | 5.42% | N/A | One Year* | 5.46% | 5.27% |
| Period Net Total Return | 0.46% | 0.45% | Two Year* | 4.10% | 3.89% |
| Effective Duration | N/A | N/A | Three Year* | 2.73% | 2.60% |
| Weighted Average Maturity | 37.18 days | N/A | Five Year* | 2.06% | 2.03% |
| Weighted Average Life | 65.52 days | N/A | Ten Year* | NA | NA |
| | | | Since Inception* | 2.09% | 2.06% |

*Annualized



| CalTRUST Historical Liquidity 30 day SEC Yield | Yield |
|--|-------|
| 3/24 | 5.40% |
| 2/24 | 5.43% |
| 1/24 | 5.40% |
| 12/23 | 5.54% |
| 11/23 | 5.52% |
| 10/23 | 5.52% |
| 9/23 | 5.46% |
| 8/23 | 5.47% |
| 7/23 | 5.07% |
| 6/23 | 5.05% |
| 5/23 | 4.99% |
| 4/23 | 4.78% |
| 3/23 | 4.59% |

Rated AAAM by S&P Global Ratings