



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,667,570,602.64	N/A	One Month	0.44%	0.43%
NAV per Share	\$1.00	N/A	Three Month	1.34%	1.30%
30 Day SEC Yield	5.38%	N/A	Six Month	2.75%	2.67%
Distribution Yield	5.41%	N/A	One Year*	5.51%	5.39%
Period Net Total Return	0.44%	0.43%	Two Year*	4.32%	4.11%
Effective Duration	N/A	N/A	Three Year*	2.88%	2.75%
Weighted Average Maturity	36.16 days	N/A	Five Year*	2.11%	2.08%
Weighted Average Life	72.92 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.13%	2.10%

*Annualized

Portfolio Sector Breakdown

- Commercial Paper - 35.13%
- Corporate Fixed Rate - 1.25%
- Fixed Rate Certificate of Deposit - 18.42%
- Floating Rate Certificate of Deposit - 9.40%
- Money Market Fund - 4.06%
- Repurchase Agreement - 26.83%
- US Treasury Bill - 4.91%

CalTRUST Historical Liquidity 30 day SEC Yield	CalTRUST Historical Liquidity 30 day SEC Yield
4/24	5.41%
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%

Rated AAAM by S&P Global Ratings