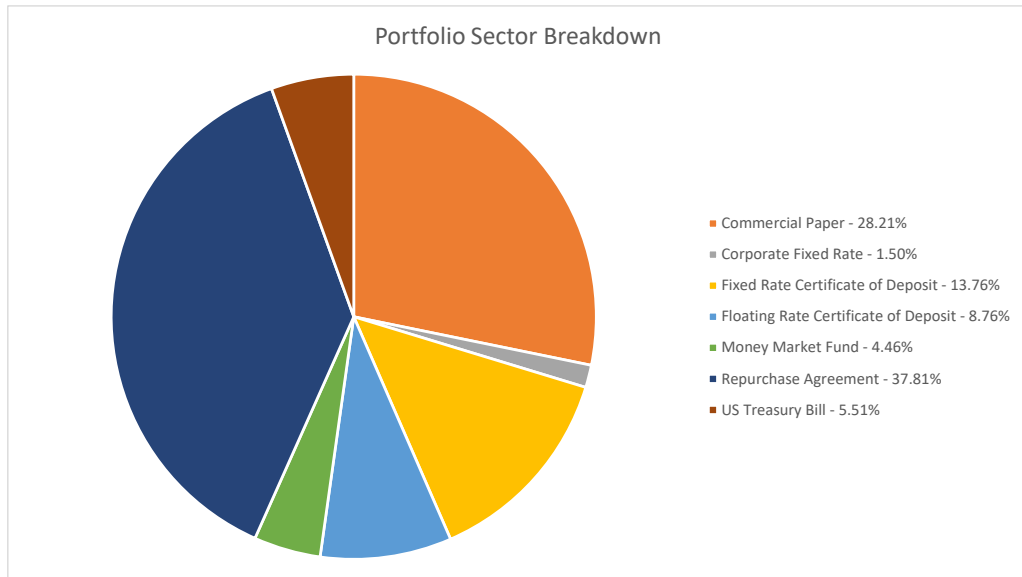




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,935,731,934.84	N/A	One Month	0.44%	0.41%
NAV per Share	\$1.00	N/A	Three Month	1.35%	1.33%
30 Day SEC Yield	5.39%	N/A	Six Month	2.73%	2.65%
Distribution Yield	5.42%	N/A	One Year*	5.58%	5.43%
Period Net Total Return	0.44%	0.41%	Two Year*	4.71%	4.52%
Effective Duration	N/A	N/A	Three Year*	3.18%	3.05%
Weighted Average Maturity	25.19 days	N/A	Five Year*	2.21%	2.17%
Weighted Average Life	54.51 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.23%	2.19%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
6/24	5.39%
5/24	5.39%
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%

Rated AAAM by S&P Global Ratings