



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,686,235,432.99	N/A	One Month	0.46%	0.45%
NAV per Share	\$1.00	N/A	Three Month	1.37%	1.35%
30 Day SEC Yield	5.37%	N/A	Six Month	2.73%	2.67%
Distribution Yield	5.40%	N/A	One Year*	5.60%	5.48%
Period Net Total Return	0.46%	0.45%	Two Year*	4.88%	4.73%
Effective Duration	N/A	N/A	Three Year*	3.34%	3.20%
Weighted Average Maturity	43.73 days	N/A	Five Year*	2.26%	2.22%
Weighted Average Life	74.74 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.27%	2.24%

\*Annualized

  

Portfolio Sector Breakdown

- Commercial Paper - 36.27%
- Corporate Fixed Rate - 1.70%
- Fixed Rate Certificate of Deposit - 12.98%
- Floating Rate Certificate of Deposit - 9.29%
- Money Market Fund - 3.50%
- Repurchase Agreement - 28.56%
- US Treasury Bill - 7.72%

	CalTRUST Historical Liquidity 30 day SEC Yield
7/24	5.37%
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%

Rated AAAM by S&P Global Ratings