



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,739,935,354.77	N/A	One Month	0.46%	0.48%
NAV per Share	\$1.00	N/A	Three Month	1.37%	1.35%
30 Day SEC Yield	5.38%	N/A	Six Month	2.75%	2.74%
Distribution Yield	5.40%	N/A	One Year*	5.60%	5.51%
Period Net Total Return	0.46%	0.48%	Two Year*	5.02%	4.90%
Effective Duration	N/A	N/A	Three Year*	3.50%	3.37%
Weighted Average Maturity	38.13 days	N/A	Five Year*	2.32%	2.28%
Weighted Average Life	73.27 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.32%	2.29%

\*Annualized

  

Portfolio Sector Breakdown

- Commercial Paper - 33.54%
- Corporate Floating Rate - 1.66%
- Fixed Rate Certificate of Deposit - 8.08%
- Floating Rate Certificate of Deposit - 15.31%
- Money Market Fund - 3.43%
- Repurchase Agreement - 28.98%
- US Treasury Bill - 9.00%

	CalTRUST Historical Liquidity 30 day SEC Yield
8/24	5.38%
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%

Rated AAAm by S&P Global Ratings