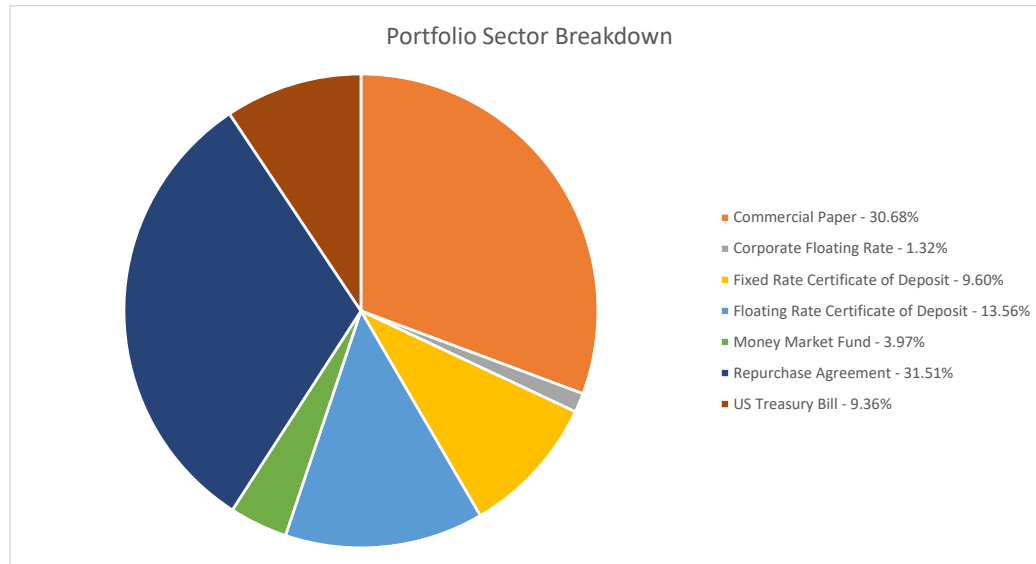




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,166,037,538.64	N/A	One Month	0.43%	0.44%
NAV per Share	\$1.00	N/A	Three Month	1.35%	1.37%
30 Day SEC Yield	5.23%	N/A	Six Month	2.72%	2.72%
Distribution Yield	5.24%	N/A	One Year*	5.58%	5.49%
Period Net Total Return	0.43%	0.44%	Two Year*	5.14%	4.99%
Effective Duration	N/A	N/A	Three Year*	3.64%	3.52%
Weighted Average Maturity	27.88 days	N/A	Five Year*	2.37%	2.33%
Weighted Average Life	61.41 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.36%	2.33%

\*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
9/24	5.23%
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%

Rated AAAM by S&P Global Ratings