



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,139,603,796.64	N/A	One Month	0.42%	0.38%
NAV per Share	\$1.00	N/A	Three Month	1.32%	1.31%
30 Day SEC Yield	4.96%	N/A	Six Month	2.70%	2.67%
Distribution Yield	4.98%	N/A	One Year*	5.53%	5.42%
Period Net Total Return	0.42%	0.38%	Two Year*	5.23%	5.11%
Effective Duration	N/A	N/A	Three Year*	3.79%	3.65%
Weighted Average Maturity	41.97 days	N/A	Five Year*	2.42%	2.37%
Weighted Average Life	73.46 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.39%	2.36%

\*Annualized

  

**Portfolio Sector Breakdown**

- Commercial Paper - 33.51%
- Corporate Floating Rate - 1.35%
- Fixed Rate Certificate of Deposit - 8.87%
- Floating Rate Certificate of Deposit - 13.45%
- Money Market Fund - 3.61%
- Repurchase Agreement - 28.41%
- US Treasury Bill - 10.80%

	CalTRUST Historical Liquidity 30 day SEC Yield
10/24	4.96%
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%

Rated AAAm by S&P Global Ratings