



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,256,060,428.11	N/A	One Month	0.40%	0.41%
NAV per Share	\$1.00	N/A	Three Month	1.26%	1.18%
30 Day SEC Yield	4.69%	N/A	Six Month	2.63%	2.57%
Distribution Yield	4.66%	N/A	One Year*	5.43%	5.28%
Period Net Total Return	0.40%	0.41%	Two Year*	5.32%	5.16%
Effective Duration	N/A	N/A	Three Year*	4.08%	3.92%
Weighted Average Maturity	38.32 days	N/A	Five Year*	2.53%	2.48%
Weighted Average Life	69.76 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.46%	2.42%

\*Annualized

  

Portfolio Sector Breakdown

- Commercial Paper - 29.18%
- Corporate Floating Rate - 1.62%
- Fixed Rate Certificate of Deposit - 13.01%
- Floating Rate Certificate of Deposit - 15.69%
- Money Market Fund - 3.64%
- Repurchase Agreement - 25.67%
- US Treasury Bill - 11.19%

CalTRUST Historical Liquidity 30 day SEC Yield	
12/24	4.69%
11/24	4.82%
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%

Rated AAAM by S&P Global Ratings