



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$1,928,443,414.46	N/A	One Month	0.34%	0.32%
NAV per Share	\$1.00	N/A	Three Month	1.11%	1.10%
30 Day SEC Yield	4.41%	N/A	Six Month	2.42%	2.32%
Distribution Yield	4.40%	N/A	One Year*	5.24%	5.12%
Period Net Total Return	0.34%	0.32%	Two Year*	5.31%	5.19%
Effective Duration	N/A	N/A	Three Year*	4.32%	4.15%
Weighted Average Maturity	42.14 days	N/A	Five Year*	2.62%	2.56%
Weighted Average Life	74.44 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.51%	2.47%

*Annualized

Portfolio Sector Breakdown

- Commercial Paper - 33.03%
- Corporate Floating Rate - 2.41%
- Fixed Rate Certificate of Deposit - 13.94%
- Floating Rate Certificate of Deposit - 14.96%
- Money Market Fund - 3.83%
- Repurchase Agreement - 23.59%
- US Treasury Bill - 8.24%

CalTRUST Historical Liquidity 30 day SEC Yield	
2/25	4.41%
1/25	4.46%
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%

Rated AAAM by S&P Global Ratings