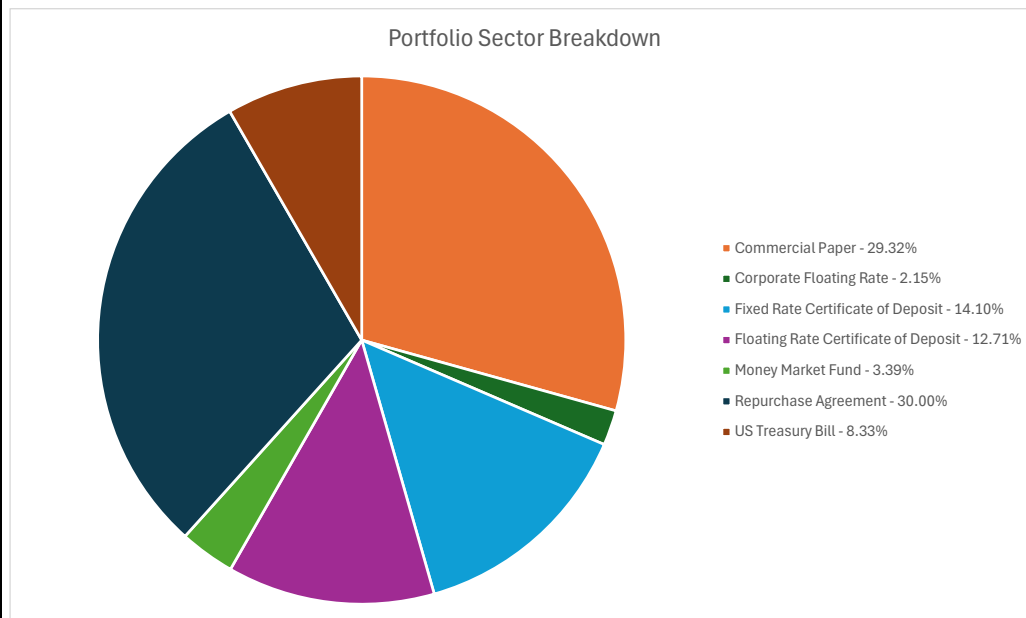




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,165,558,859.96	N/A	One Month	0.37%	0.34%
NAV per Share	\$1.00	N/A	Three Month	1.09%	1.03%
30 Day SEC Yield	4.39%	N/A	Six Month	2.37%	2.22%
Distribution Yield	4.41%	N/A	One Year*	5.15%	5.00%
Period Net Total Return	0.37%	0.34%	Two Year*	5.30%	5.14%
Effective Duration	N/A	N/A	Three Year*	4.45%	4.26%
Weighted Average Maturity	33.72 days	N/A	Five Year*	2.68%	2.57%
Weighted Average Life	60.82 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.53%	2.49%

*Annualized



CalTRUST
 Historical
 Liquidity 30 day
 SEC Yield

3/25	4.39%
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%

Rated AAAM by S&P Global Ratings