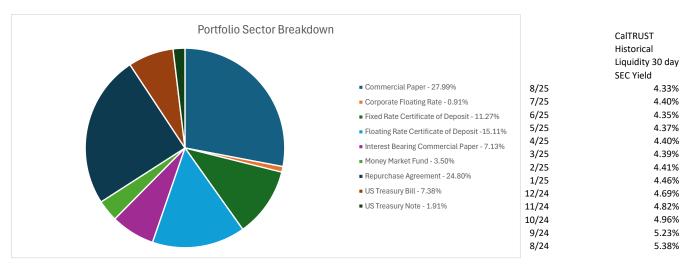


	CalTRUST Liquidity	BofAML 3- Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,571,900,320.08	N/A	One Month	0.37%	0.40%
NAV per Share	\$1.00	N/A	Three Month	1.10%	1.08%
30 Day SEC Yield	4.33%	N/A	Six Month	2.23%	2.14%
Distribution Yield	4.34%	N/A	One Year*	4.71%	4.51%
Period Net Total Return	0.37%	0.40%	Two Year*	5.15%	5.01%
Effective Duration	N/A	N/A	Three Year*	4.91%	4.77%
Weighted Average Maturity	42.65 days	N/A	Five Year*	3.04%	2.93%
Weighted Average Life	73.31 days	N/A	Ten Year*	NA	NA
	•		Since Inception*	2.65%	2.59%
			*Annualized		



Rated AAAm by S&P Global Ratings