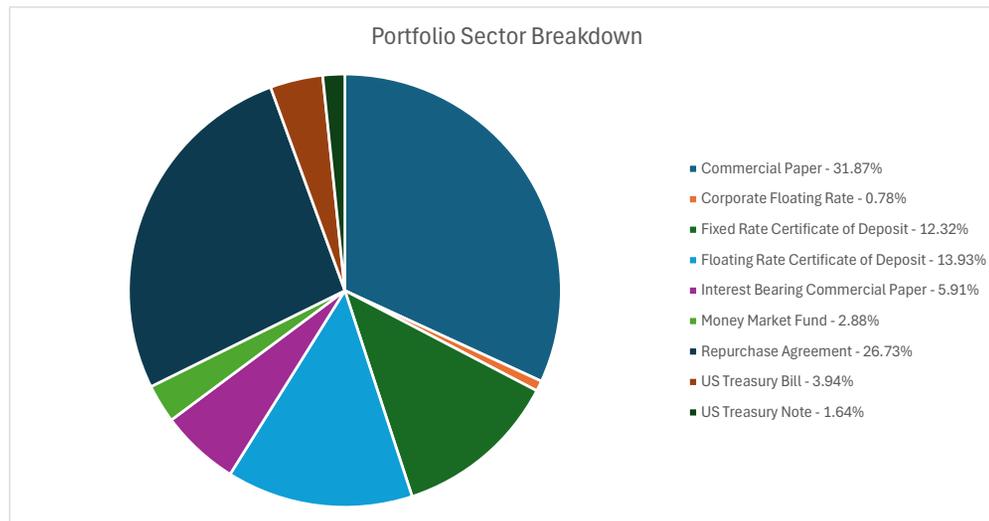




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$3,003,276,404.16	N/A	One Month	0.36%	0.34%
NAV per Share	\$1.00	N/A	Three Month	1.10%	1.08%
30 Day SEC Yield	4.32%	N/A	Six Month	2.21%	2.14%
Distribution Yield	4.32%	N/A	One Year*	4.63%	4.41%
Period Net Total Return	0.36%	0.34%	Two Year*	5.10%	4.95%
Effective Duration	N/A	N/A	Three Year*	4.97%	4.80%
Weighted Average Maturity	46.54 days	N/A	Five Year*	3.11%	2.99%
Weighted Average Life	71.73 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.67%	2.61%

*Annualized



CalTRUST
 Historical
 Liquidity 30 day
 SEC Yield

9/25	4.32%
8/25	4.33%
7/25	4.40%
6/25	4.35%
5/25	4.37%
4/25	4.40%
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%

Rated AAAM by S&P Global Ratings