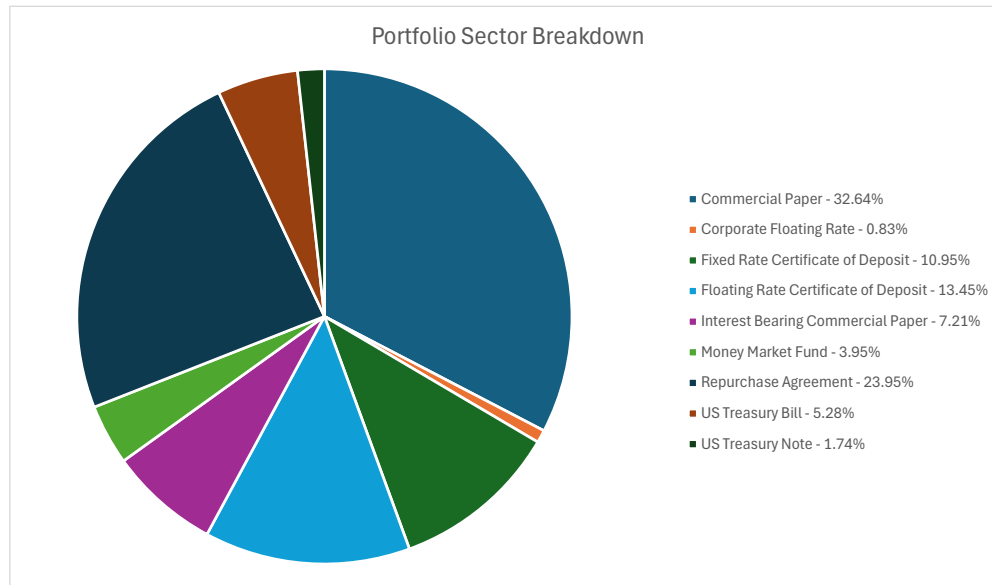




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,827,098,161.18	N/A	One Month	0.36%	0.35%
NAV per Share	\$1.00	N/A	Three Month	1.08%	1.08%
30 Day SEC Yield	4.19%	N/A	Six Month	2.20%	2.14%
Distribution Yield	4.19%	N/A	One Year*	4.56%	4.37%
Period Net Total Return	0.36%	0.35%	Two Year*	5.04%	4.89%
Effective Duration	N/A	N/A	Three Year*	5.00%	4.86%
Weighted Average Maturity	46.01 days	N/A	Five Year*	3.18%	3.06%
Weighted Average Life	74.16 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.68%	2.63%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
10/25	4.19%
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%

Rated AAAM by S&P Global Ratings