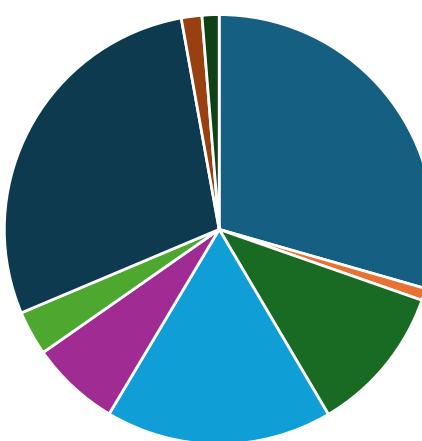


CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$3,836,920,751.55	N/A	0.35%
NAV per Share	\$1.00	N/A	0.98%
30 Day SEC Yield	3.87%	N/A	2.08%
Distribution Yield	3.90%	N/A	4.21%
Period Net Total Return	0.33%	0.35%	4.74%
Effective Duration	N/A	N/A	4.84%
Weighted Average Maturity	38.23 days	N/A	3.19%
Weighted Average Life	75.76 days	N/A	NA
		Since Inception*	2.66%
		2.71%	

*Annualized

Portfolio Sector Breakdown



- Commercial Paper - 29.44%
- Corporate Floating Rate - 0.91%
- Fixed Rate Certificate of Deposit - 11.16%
- Floating Rate Certificate of Deposit - 17.05%
- Interest Bearing Commercial Paper - 6.73%
- Money Market Fund - 3.36%
- Repurchase Agreement - 28.52%
- US Treasury Bill - 1.55%
- US Treasury Note - 1.28%

CalTRUST Historical Liquidity 30 day SEC Yield

12/25	3.87%
11/25	4.06%
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%

Rated AAAm by S&P Global Ratings