



CalTRUST Liquidity		BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return		BofAML 3-Month US Treasury Bill Index
Net Assets	\$3,438,955,534.48	N/A	One Month	0.32%	0.29%
NAV per Share	\$1.00	N/A	Three Month	1.00%	0.92%
30 Day SEC Yield	4.41%	N/A	Six Month	2.09%	2.02%
Distribution Yield	3.82%	N/A	One Year*	4.33%	4.12%
Period Net Total Return	0.32%	0.29%	Two Year*	4.84%	4.67%
Effective Duration	N/A	N/A	Three Year*	4.99%	4.83%
Weighted Average Maturity	41.12 days	N/A	Five Year*	3.38%	3.25%
Weighted Average Life	77.34 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.73%	2.67%
*Annualized					

Portfolio Sector Breakdown

- Commercial Paper - 29.40%
- Corporate Floating Rate - 1.02%
- Fixed Rate Certificate of Deposit - 13.41%
- Floating Rate Certificate of Deposit - 16.10%
- Interest Bearing Commercial Paper - 6.42%
- Money Market Fund - 3.69%
- Repurchase Agreement - 27.62%
- US Treasury Bill - 0.90%
- US Treasury Note - 1.44%

CalTRUST Historical Liquidity 30 day SEC Yield

1/26	4.41%
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%

Rated AAAM by S&P Global Ratings