



CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index
Net Assets	\$3,438,955,534.48	N/A	0.32%
NAV per Share	\$1.00	N/A	0.29%
30 Day SEC Yield	4.41%	N/A	0.92%
Distribution Yield	3.82%	N/A	2.02%
Period Net Total Return	0.32%	0.29%	4.12%
Effective Duration	N/A	N/A	4.67%
Weighted Average Maturity	41.12 days	N/A	3.25%
Weighted Average Life	77.34 days	N/A	NA
		Since Inception*	2.67%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
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

Date	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 AAA by S&P Global Ratings