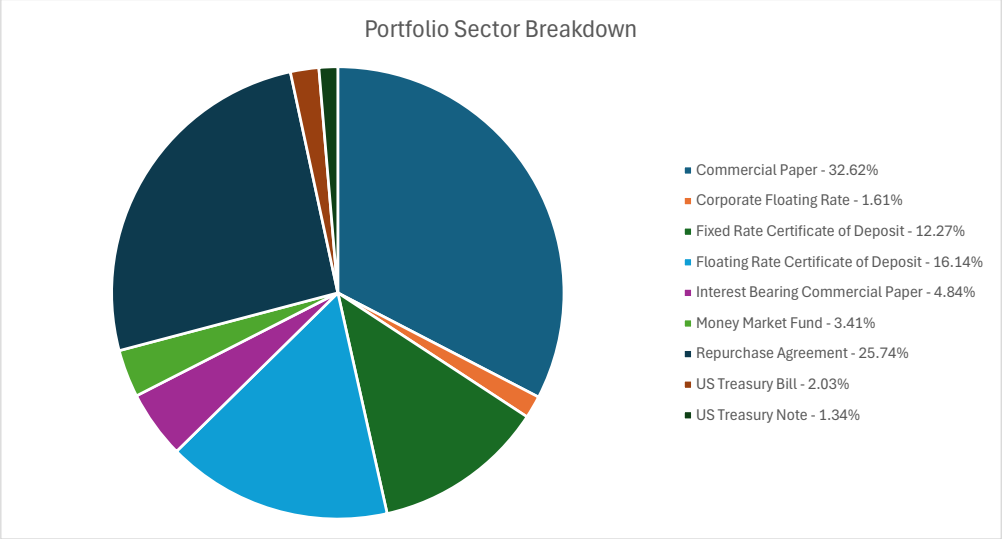
CalTRUST Liquidity Fund
Month End Portfolio Statistics
February 28, 2026

	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index
Net Assets	$3,701,786,951.21	N/A
NAV per Share	$1.00	N/A
30 Day SEC Yield	3.78%	N/A
Distribution Yield	3.84%	N/A
Period Net Total Return	0.29%	0.27%
Effective Duration	N/A	N/A
Weighted Average Maturity	45.54 days	N/A
Weighted Average Life	80.68 days	N/A

	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
One Month	0.29%	0.27%
Three Month	0.95%	0.92%
Six Month	2.01%	1.89%
One Year*	4.29%	4.08%
Two Year*	4.76%	4.60%
Three Year*	4.97%	4.82%
Five Year*	3.44%	3.30%
Ten Year*	NA	NA
Since Inception*	2.74%	2.68%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
2/26	3.78%
1/26	3.84%
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%

Rated AAAm by S&P Global Ratings