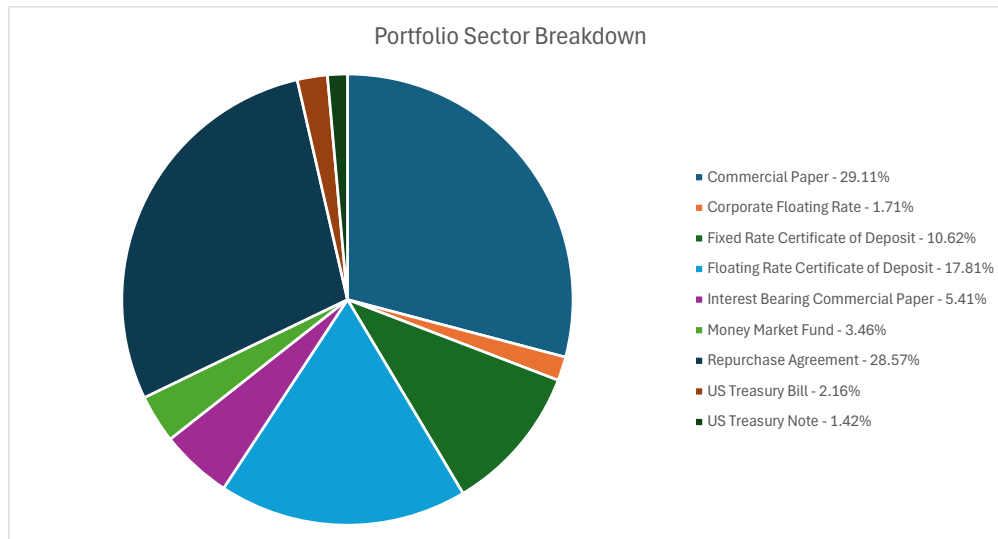




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$3,496,538,966.29	N/A	One Month	0.32%	0.29%
NAV per Share	\$1.00	N/A	Three Month	0.94%	0.86%
30 Day SEC Yield	3.75%	N/A	Six Month	1.98%	1.85%
Distribution Yield	3.76%	N/A	One Year*	4.23%	4.03%
Period Net Total Return	0.32%	0.29%	Two Year*	4.69%	4.51%
Effective Duration	N/A	N/A	Three Year*	4.95%	4.77%
Weighted Average Maturity	39.46 days	N/A	Five Year*	3.51%	3.36%
Weighted Average Life	72.13 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.75%	2.68%

\*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
3/26	3.75%
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%

Rated AAAM by S&P Global Ratings