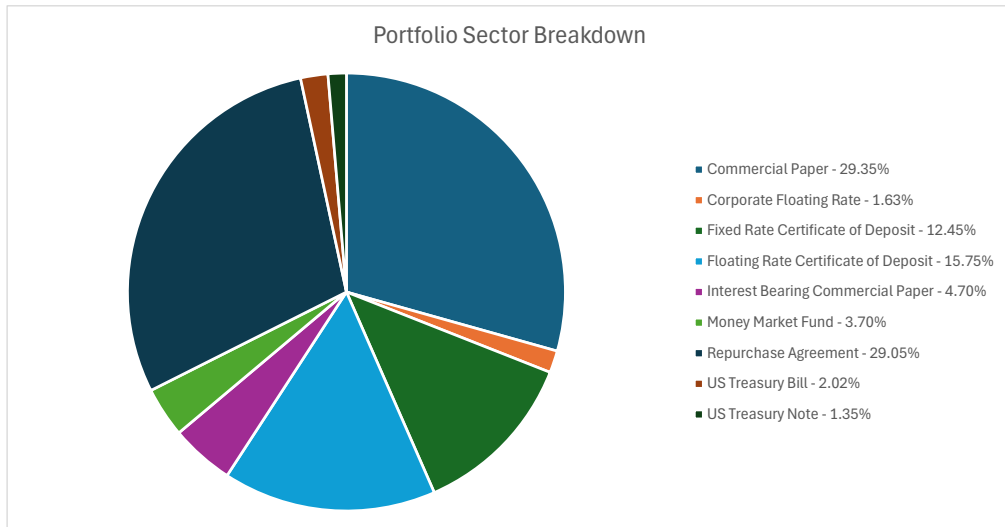




| | CalTRUST Liquidity | BofAML 3-Month US Treasury Bill Index | | CalTRUST Liquidity Return | BofAML 3-Month US Treasury Bill Index |
|---------------------------|--------------------|---------------------------------------|------------------|---------------------------|---------------------------------------|
| Net Assets | \$3,681,371,225.46 | N/A | One Month | 0.31% | 0.30% |
| NAV per Share | \$1.00 | N/A | Three Month | 0.93% | 0.86% |
| 30 Day SEC Yield | 3.74% | N/A | Six Month | 1.93% | 1.79% |
| Distribution Yield | 3.76% | N/A | One Year* | 4.18% | 3.98% |
| Period Net Total Return | 0.31% | 0.30% | Two Year* | 4.62% | 4.44% |
| Effective Duration | N/A | N/A | Three Year* | 4.92% | 4.76% |
| Weighted Average Maturity | 45.42 days | N/A | Five Year* | 3.57% | 3.42% |
| Weighted Average Life | 74.21 days | N/A | Ten Year* | NA | NA |
| | | | Since Inception* | 2.76% | 2.69% |

*Annualized



| CalTRUST Historical Liquidity 30 day SEC Yield | Yield |
|--|-------|
| 4/26 | 3.74% |
| 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% |

Rated AAAM by S&P Global Ratings