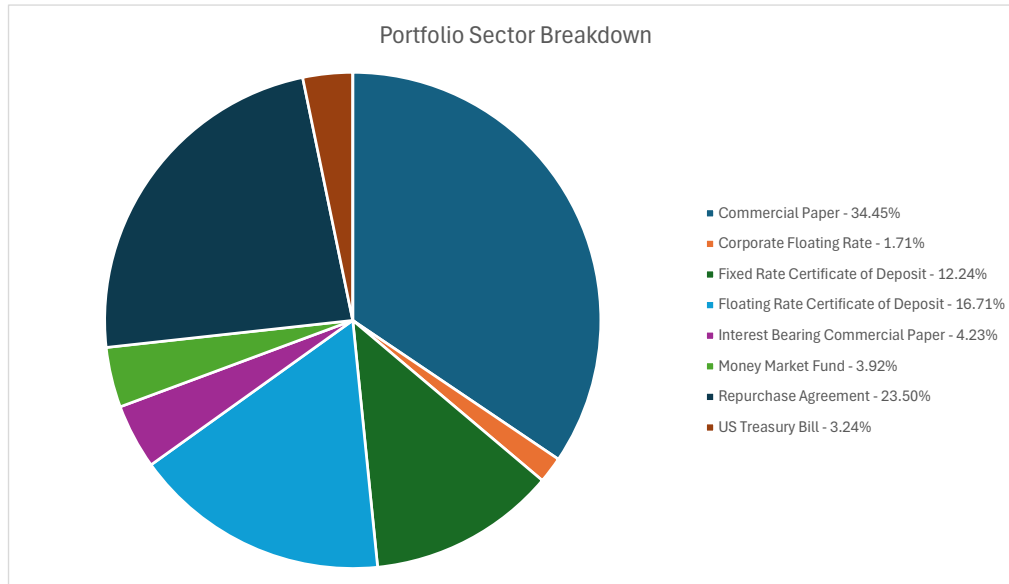




	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$3,499,405,066.00	N/A	One Month	0.32%	0.30%
NAV per Share	\$1.00	N/A	Three Month	0.95%	0.89%
30 Day SEC Yield	3.74%	N/A	Six Month	1.91%	1.82%
Distribution Yield	3.75%	N/A	One Year*	4.12%	3.91%
Period Net Total Return	0.32%	0.30%	Two Year*	4.55%	4.35%
Effective Duration	N/A	N/A	Three Year*	4.88%	4.73%
Weighted Average Maturity	48.78 days	N/A	Five Year*	3.64%	3.48%
Weighted Average Life	75.28 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.77%	2.70%

\*Annualized



CalTRUST  
 Historical  
 Liquidity 30 day  
 SEC Yield

5/26	3.74%
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%

Rated AAAM by S&P Global Ratings