



CalTRUST Liquidity		BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return		BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,743,738,284.74	N/A	One Month	0.31%	0.29%
NAV per Share	\$1.00	N/A	Three Month	0.94%	0.89%
30 Day SEC Yield	3.74%	N/A	Six Month	1.89%	1.76%
Distribution Yield	3.75%	N/A	One Year*	4.07%	3.87%
Period Net Total Return	0.31%	0.29%	Two Year*	4.48%	4.29%
Effective Duration	N/A	N/A	Three Year*	4.84%	4.67%
Weighted Average Maturity	51.69 days	N/A	Five Year*	3.70%	3.54%
Weighted Average Life	78.90 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.78%	2.71%
*Annualized					

Portfolio Sector Breakdown

- Commercial Paper - 33.66%
- Corporate Floating Rate - 2.18%
- Fixed Rate Certificate of Deposit - 13.23%
- Floating Rate Certificate of Deposit - 13.23%
- Interest Bearing Commercial Paper - 5.39%
- Money Market Fund - 3.67%
- Repurchase Agreement - 23.41%
- US Treasury Bill - 5.23%

CalTRUST Historical Liquidity 30 day SEC Yield

6/26	3.74%
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%

Rated AAAM by S&P Global Ratings