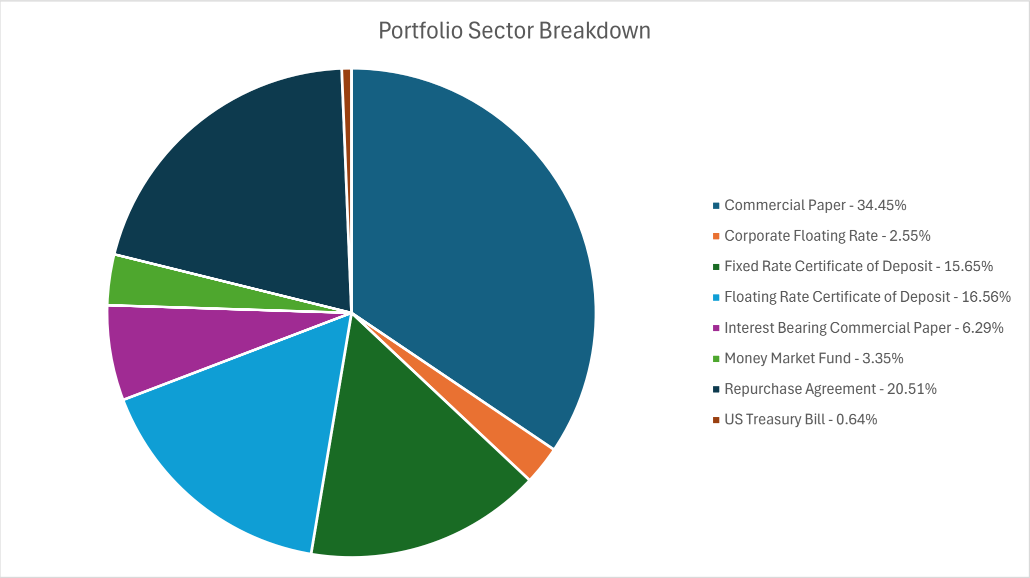
CALTRUST
A PUBLIC AGENCY

CalTRUST Liquidity Fund
Month End Portfolio Statistics
July 31, 2026

	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index
Net Assets	$2,352,681,303.35	N/A
NAV per Share	$1.00	N/A
30 Day SEC Yield	3.77%	N/A
Distribution Yield	3.76%	N/A
Period Net Total Return	0.32%	0.33%
Effective Duration	N/A	N/A
Weighted Average Maturity	47.39 days	N/A
Weighted Average Life	80.85 days	N/A

	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
One Month	0.32%	0.33%
Three Month	0.95%	0.93%
Six Month	1.88%	1.80%
One Year*	4.01%	3.85%
Two Year*	4.41%	4.23%
Three Year*	4.80%	4.64%
Five Year*	3.76%	3.61%
Ten Year*	NA	NA
Since Inception*	2.80%	2.73%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
7/26	3.77%
6/26	3.77%
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%

Rated AAAm by S&P Global Ratings