



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,414,434,635.63	N/A	One Month	0.32%	0.29%
NAV per Share	\$1.00	N/A	Three Month	0.95%	0.91%
30 Day SEC Yield	3.78%	N/A	Six Month	1.91%	1.82%
Distribution Yield	3.79%	N/A	One Year*	3.96%	3.74%
Period Net Total Return	0.32%	0.29%	Two Year*	4.34%	4.13%
Effective Duration	N/A	N/A	Three Year*	4.75%	4.59%
Weighted Average Maturity	43.22 days	N/A	Five Year*	3.83%	3.67%
Weighted Average Life	68.89 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.81%	2.73%
*Annualized					

Portfolio Sector Breakdown

Commercial Paper - 33.67%
Corporate Floating Rate - 2.49%
Fixed Rate Certificate of Deposit - 13.93%
Floating Rate Certificate of Deposit - 13.67%
Interest Bearing Commercial Paper - 5.30%
Money Market Fund - 3.48%
Repurchase Agreement - 27.46%

	CalTRUST Historical Liquidity 30 day SEC Yield
8/26	3.78%
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%

Rated AAAm by S&P Global Ratings