



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,649,847,817.88	N/A	One Month	0.32%	0.27%
NAV per Share	\$1.00	N/A	Three Month	0.96%	0.90%
30 Day SEC Yield	3.87%	N/A	Six Month	1.91%	1.80%
Distribution Yield	3.88%	N/A	One Year*	3.93%	3.68%
Period Net Total Return	0.32%	0.27%	Two Year*	4.28%	4.04%
Effective Duration	N/A	N/A	Three Year*	4.71%	4.52%
Weighted Average Maturity	44.97 days	N/A	Five Year*	3.90%	3.73%
Weighted Average Life	69.13 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.82%	2.74%
			*Annualized		

Portfolio Sector Breakdown

- Agency Floating Rate - 0.94%
- Commercial Paper - 35.21%
- Corporate Floating Rate - 2.26%
- Fixed Rate Certificate of Deposit - 12.89%
- Floating Rate Certificate of Deposit - 15.48%
- Interest Bearing Commercial Paper - 4.72%
- Money Market Fund - 3.85%
- Repurchase Agreement - 24.65%

CalTRUST Historical Liquidity 30 day SEC Yield

9/26	3.87%
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%

Rated AAAM by S&P Global Ratings