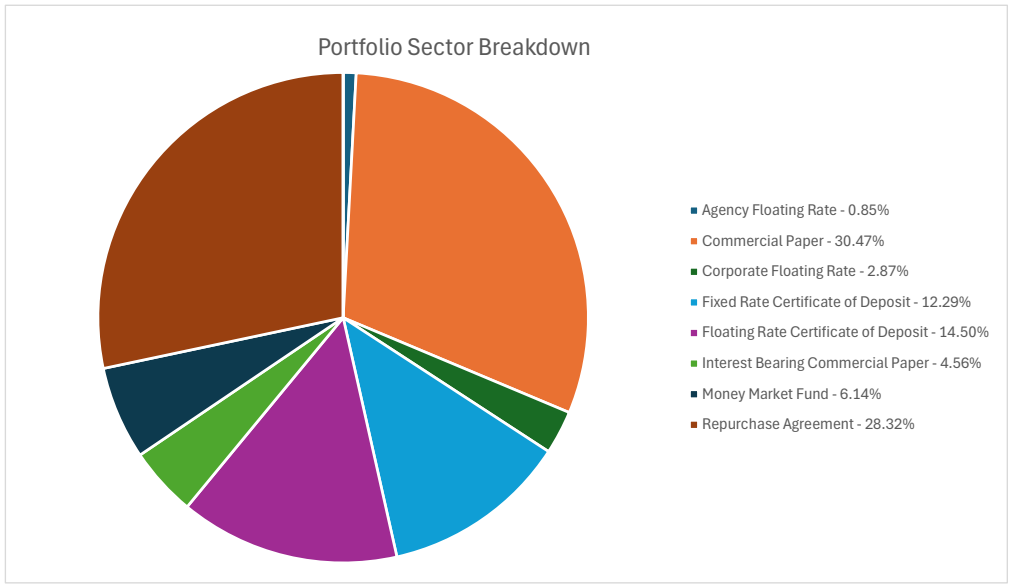
CalTRUST Liquidity Fund
Month End Portfolio Statistics
October 31, 2026

	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index
Net Assets	$2,928,198,197.97	N/A
NAV per Share	$1.00	N/A
30 Day SEC Yield	4.01%	N/A
Distribution Yield	4.02%	N/A
Period Net Total Return	0.34%	0.35%
Effective Duration	N/A	N/A
Weighted Average Maturity	36.16 days	N/A
Weighted Average Life	63.54 days	N/A

	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
One Month	0.34%	0.35%
Three Month	0.99%	0.92%
Six Month	1.94%	1.86%
One Year*	3.91%	3.68%
Two Year*	4.23%	4.03%
Three Year*	4.66%	4.49%
Five Year*	3.97%	3.80%
Ten Year*	NA	NA
Since Inception*	2.83%	2.76%

*Annualized



	CalTRUST Historical Liquidity 30 day SEC Yield
10/26	4.01%
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%

Rated AAAm by S&P Global Ratings