



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,115,261,666.98	N/A	One Month	0.01%	0.01%	0.02%
NAV per Share	\$10.09	N/A	Three Month	0.04%	0.04%	0.05%
30 day SEC Yield	0.09%	N/A	Six Month	0.10%	0.10%	0.13%
Distribution Yield	0.15%	N/A	One Year*	0.23%	0.33%	0.38%
Period Net Total Return	0.01%	0.02%	Two Year*	1.14%	0.89%	0.97%
Effective Duration	0.56 yrs	N/A	Three Year*	1.70%	1.44%	1.43%
Average Maturity	0.91 yrs	0.87 yrs	Five Year*	1.51%	1.41%	1.35%
Weighted Average Life	0.78 yrs	0.80 yrs	Ten Year*	1.00%	0.94%	0.85%
			Since Inception*	1.70%	1.65%	1.58%

\*Annualized

Portfolio Sector Breakdown

Sector	Percentage
CERTIFICATE OF DEPOSIT	24.93%
COMMERCIAL PAPER	10.02%
CORPORATE BONDS	33.89%
MONEY MARKET FUNDS	3.28%
ASSET BACKED SECURITIES	11.10%
MUNICIPAL BONDS	5.19%
U.S. GOVERNMENT & AGENCIES	11.59%

Rated AAF by S&P Global Ratings