



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,133,434,124.41	N/A	One Month	-0.06%	0.04%	0.04%
NAV per Share	\$10.01	N/A	Three Month	-0.42%	0.08%	0.09%
30 day SEC Yield	1.15%	N/A	Six Month	-0.58%	0.12%	0.15%
Distribution Yield	0.45%	N/A	One Year*	-0.59%	0.20%	0.27%
Period Net Total Return	-0.06%	0.04%	Two Year*	0.07%	0.42%	0.48%
Effective Duration	0.47 yrs	N/A	Three Year*	0.91%	0.99%	1.03%
Average Maturity	0.84 yrs	0.87 yrs	Five Year*	1.28%	1.33%	1.30%
Weighted Average Life	0.79 yrs	0.85 yrs	Ten Year*	0.89%	0.92%	0.84%
			Since Inception*	1.60%	1.60%	1.54%

\*Annualized

Portfolio Sector Breakdown

- CERTIFICATE OF DEPOSIT - 28.34%
- COMMERCIAL PAPER - 4.57%
- CORPORATE BONDS - 27.21%
- MONEY MARKET FUNDS - 7.02%
- ASSET BACKED SECURITIES - 8.73%
- MUNICIPAL BONDS - 4.79%
- U.S. GOVERNMENT & AGENCIES - 14.72%
- CASH - 1.32%
- NON U.S. GOVERNMENT & AGENCIES - 3.29%

Rated AAF by S&P Global Ratings