



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,099,452,290.16	N/A	One Month	0.12%	0.12%	0.09%
NAV per Share	\$9.99	N/A	Three Month	0.06%	0.27%	0.22%
30 day SEC Yield	2.57%	N/A	Six Month	-0.36%	0.35%	0.32%
Distribution Yield	1.47%	N/A	One Year*	-0.58%	0.42%	0.42%
Period Net Total Return	0.12%	0.09%	Two Year*	-0.18%	0.42%	0.44%
Effective Duration	0.54 yrs	N/A	Three Year*	0.71%	0.85%	0.90%
Average Maturity	0.90 yrs	0.85 yrs	Five Year*	1.25%	1.33%	1.30%
Weighted Average Life	0.82 yrs	0.85 yrs	Ten Year*	0.89%	0.94%	0.85%
			Since Inception*	1.58%	1.59%	1.53%

\*Annualized

Portfolio Sector Breakdown

- CERTIFICATE OF DEPOSIT - 29.98%
- COMMERCIAL PAPER - 0.90%
- CORPORATE BONDS - 27.46%
- MONEY MARKET FUNDS - 0.56%
- ASSET BACKED SECURITIES - 14.80%
- MUNICIPAL BONDS - 3.42%
- U.S. GOVERNMENT & AGENCIES - 19.47%
- NON U.S. GOVERNMENT & AGENCIES - 3.41%

Rated AAF by S&P Global Ratings