



| | CalTRUST Short Term | LAIF | CalTRUST Short Term Net Total Return | CalTRUST Short Term Yield | LAIF Yield |
|-------------------------|---------------------|----------|--------------------------------------|---------------------------|------------|
| Net Assets | \$1,088,056,129.97 | N/A | One Month | 0.16% | 0.11% |
| NAV per Share | \$9.99 | N/A | Three Month | 0.37% | 0.27% |
| 30 day SEC Yield | 2.92% | N/A | Six Month | 0.49% | 0.40% |
| Distribution Yield | 1.88% | N/A | One Year* | 0.57% | 0.51% |
| Period Net Total Return | 0.17% | 0.11% | Two Year* | 0.47% | 0.47% |
| Effective Duration | 0.57 yrs | N/A | Three Year* | 0.84% | 0.87% |
| Average Maturity | 0.94 yrs | 0.83 yrs | Five Year* | 1.34% | 1.30% |
| Weighted Average Life | 0.86 yrs | 0.85 yrs | Ten Year* | 0.95% | 0.86% |
| | | | Since Inception* | 1.59% | 1.53% |

*Annualized

Portfolio Sector Breakdown

| Sector | Percentage |
|----------------------------|------------|
| CERTIFICATE OF DEPOSIT | 26.80% |
| COMMERCIAL PAPER | 2.89% |
| CORPORATE BONDS | 33.45% |
| MONEY MARKET FUNDS | 0.39% |
| ASSET BACKED SECURITIES | 14.94% |
| MUNICIPAL BONDS | 1.82% |
| U.S. GOVERNMENT & AGENCIES | 19.72% |

Rated AAF by S&P Global Ratings