



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,048,147,947.81	N/A	One Month	0.02%	0.22%	0.15%
NAV per Share	\$9.95	N/A	Three Month	0.17%	0.56%	0.38%
30 day SEC Yield	3.93%	N/A	Six Month	0.23%	0.83%	0.61%
Distribution Yield	2.58%	N/A	One Year*	-0.35%	0.95%	0.76%
Period Net Total Return	0.02%	0.15%	Two Year*	-0.13%	0.62%	0.55%
Effective Duration	0.50 yrs	N/A	Three Year*	0.52%	0.86%	0.84%
Average Maturity	0.83 yrs	0.82 yrs	Five Year*	1.23%	1.38%	1.32%
Weighted Average Life	0.75 yrs	0.83 yrs	Ten Year*	0.90%	0.98%	0.88%
			Since Inception*	1.57%	1.60%	1.53%

*Annualized

Portfolio Sector Breakdown

Sector	Percentage
CERTIFICATE OF DEPOSIT	26.85%
COMMERCIAL PAPER	4.37%
CORPORATE BONDS	31.64%
MONEY MARKET FUNDS	2.70%
ASSET BACKED SECURITIES	14.99%
MUNICIPAL BONDS	1.74%
U.S. GOVERNMENT & AGENCIES	17.71%

Rated AAF by S&P Global Ratings