



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,262,761,999.95	N/A	One Month	0.42%	0.24%
NAV per Share	\$10.01	N/A	Three Month	1.03%	0.68%
30 day SEC Yield	4.56%	N/A	Six Month	2.34%	1.24%
Distribution Yield	4.12%	N/A	One Year*	2.58%	1.85%
Period Net Total Return	0.42%	0.24%	Two Year*	0.98%	1.39%
Effective Duration	0.51 yrs	N/A	Three Year*	0.90%	1.14%
Average Maturity	0.96 yrs	N/A yrs **	Five Year*	1.57%	1.58%
Weighted Average Life	0.83 yrs	N/A yrs **	Ten Year*	1.10%	1.14%
		** LAIF date not available	Since Inception*	1.66%	1.65%

\*Annualized

**Portfolio Sector Breakdown**

Sector	Percentage
CERTIFICATE OF DEPOSIT	21.10%
COMMERCIAL PAPER	1.88%
CORPORATE BONDS	29.33%
MONEY MARKET FUNDS	0.12%
ASSET BACKED SECURITIES	16.83%
MUNICIPAL BONDS	1.15%
U.S. GOVERNMENT & AGENCIES	28.93%
CASH	0.65%

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