



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,258,132,158.29	N/A	One Month	0.41%	0.29%
NAV per Share	\$10.01	N/A	Three Month	1.29%	0.83%
30 day SEC Yield	5.15%	N/A	Six Month	2.43%	1.57%
Distribution Yield	4.80%	N/A	One Year*	3.94%	2.62%
Period Net Total Return	0.41%	0.29%	Two Year*	1.73%	1.56%
Effective Duration	0.70 yrs	N/A	Three Year*	1.21%	1.18%
Average Maturity	1.00 Yrs	N/A yrs **	Five Year*	1.72%	1.52%
Weighted Average Life	0.96 yrs	N/A yrs **	Ten Year*	1.26%	1.09%
		** LAIF data not available	Since Inception*	1.71%	1.59%

\*Annualized

Portfolio Sector Breakdown

- ABS - 15.29%
- Cash - T-bills - 4.48%
- CD - 9.03%
- CP - 0.39%
- Government Related - 16.50%
- Investment Grade Corporates - 25.25%
- Municipal Securities - 0.16%
- Spendable Cash - (3.39)%
- STIF Funds - 10.92%
- Treasuries - 21.37%

Rated AAF by S&P Global Ratings