



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,171,146,095.34	N/A	One Month	0.48%	0.39%	0.37%
NAV per Share	\$10.03	N/A	Three Month	1.17%	1.24%	1.09%
30 day SEC Yield	5.10%	N/A	Six Month	2.21%	2.51%	2.13%
Distribution Yield	4.93%	N/A	One Year*	5.33%	5.03%	4.01%
Period Net Total Return	0.48%	0.37%	Two Year*	4.30%	4.10%	3.12%
Effective Duration	0.73 yrs	N/A	Three Year*	2.61%	2.82%	2.19%
Average Maturity	0.87 Yrs	N/A yrs **	Five Year*	2.13%	2.16%	1.81%
Weighted Average Life	0.85 yrs	N/A yrs **	Ten Year*	1.65%	1.67%	1.41%
		** LAIF data not available	Since Inception*	1.86%	1.85%	1.70%

*Annualized

Portfolio Sector Breakdown

- ABS - 14.82%
- Cash - Tbills - 13.59%
- Government Related - 8.74%
- Investment Grade Corporates - 11.35%
- STIF Funds - 14.12%
- Treasuries - 37.38%

Rated AAF by S&P Global Ratings