



	CalTRUST Short Term	LAIF	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,154,919,988.05	N/A	One Month	0.64%	0.38%
NAV per Share	\$10.05	N/A	Three Month	1.65%	1.12%
30 day SEC Yield	5.00%	N/A	Six Month	2.42%	2.18%
Distribution Yield	4.93%	N/A	One Year*	5.47%	4.12%
Period Net Total Return	0.64%	0.38%	Two Year*	4.58%	3.27%
Effective Duration	0.73 yrs	N/A	Three Year*	2.83%	2.31%
Average Maturity	0.86 Yrs	N/A yrs **	Five Year*	2.24%	1.84%
Weighted Average Life	0.84 yrs	N/A yrs **	Ten Year*	1.71%	1.45%
		** LAIF data not available	Since Inception*	1.89%	1.71%

Term	CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
One Month	0.64%	0.42%	0.38%
Three Month	1.65%	1.23%	1.12%
Six Month	2.42%	2.51%	2.18%
One Year*	5.47%	5.04%	4.12%
Two Year*	4.58%	4.25%	3.27%
Three Year*	2.83%	2.96%	2.31%
Five Year*	2.24%	2.20%	1.84%
Ten Year*	1.71%	1.71%	1.45%
Since Inception*	1.89%	1.86%	1.71%

*Annualized

Portfolio Sector Breakdown

- ABS - 14.89%
- Cash - Tbills - 6.87%
- Government Related - 8.89%
- Investment Grade Corporates - 14.33%
- STIF Funds - 16.80%
- Treasuries -38.22%

Rated AAF by S&P Global Ratings