



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,121,348,501.39	N/A	One Month	0.70%	0.41%	0.39%
NAV per Share	\$10.08	N/A	Three Month	1.83%	1.23%	1.14%
30 day SEC Yield	4.72%	N/A	Six Month	3.04%	2.53%	2.24%
Distribution Yield	4.84%	N/A	One Year*	5.77%	5.04%	4.22%
Period Net Total Return	0.70%	0.39%	Two Year*	4.85%	4.38%	3.42%
Effective Duration	0.75 yrs	N/A	Three Year*	3.06%	3.09%	2.44%
Average Maturity	0.88 Yrs	N/A yrs **	Five Year*	2.32%	2.24%	1.88%
Weighted Average Life	0.86 yrs	N/A yrs **	Ten Year*	1.78%	1.74%	1.49%
		** LAIF data not available	Since Inception*	1.91%	1.88%	1.72%

*Annualized

Portfolio Sector Breakdown

- ABS - 14.63%
- Cash - T-bills - 7.10%
- Government Related - 8.92%
- Investment Grade Corporates - 14.32%
- STIF Funds - 12.69%
- Treasuries - 42.24%

Rated AAF by S&P Global Ratings